### IN THE UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF OHIO

In re:	) . Cara Na : 10 50404
FAIR FINANCE COMPANY,  Debtor.	Case No.: 10-50494  Chapter 7  Chief Judge Pat E. Morgenstern-Clarren
COMPENSATION AND REIMBUR SEPTEMBER 1, 2013 THROUGH AN	ICATION FOR ALLOWANCE OF INTERIM SEMENT OF EXPENSES FOR THE PERIOD ND INCLUDING AUGUST 31, 2014, FILED BY AND TESTIFYING EXPERT FOR THE ESTATE
Name of Applicant:	Skoda, Minotti & Co., Certified Public Accountants, an Ohio Corporation ("Skoda Minotti")
Authorized to Provide Professional Services to:	The estate of Fair Finance Company ("Debtor")
Date of Retention:	September 10, 2013
Period for Which Compensation and Reimbursement is Sought:	September 1, 2013 – August 31, 2014
Amount of Compensation for Services Sought as Actual, Reasonable and Necessary:	\$298,941.75
Amount of Expenses Sought to be Reimbursed as Actual, Reasonable and Necessary:	\$156.93
Total Amount of Fees and Expenses Sought to be Reimbursed as Actual, Reasonable and Necessary:	\$299,098.68

This is Skoda Minotti's first application for an allowance of compensation and reimbursement of expenses incurred pursuant to 11 U.S.C. §§ 330 and 331.

### IN THE UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF OHIO

In re:	
	) Case No.: 10-50494
FAIR FINANCE COMPANY,	)
	) Chapter 7
Debtor.	)
	Chief Judge Pat E. Morgenstern-Clarren

FIRST FEE APPLICATION FOR ALLOWANCE OF INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH AND INCLUDING AUGUST 31, 2014, FILED BY SKODA MINOTTI AS CONSULTING AND TESTIFYING EXPERT FOR THE ESTATE

Skoda, Minotti & Co., Certified Public Accountants, an Ohio Corporation ("Skoda Minotti") submits this First Fee Application for Allowance of Interim Compensation and Reimbursement of Expenses for the Period September 1, 2013 through and including August 31, 2014 (the "Application") pursuant to 11 U.S.C. §§ 330 and 331. In support of this Application, Skoda Minotti states as follows:

#### INTRODUCTION

- 1. On February 8, 2010, creditor-investors filed a petition for involuntary bankruptcy against Fair Finance Company (the "**Debtor**").
- 2. On March 2, 2010, the Court entered an order granting the relief sought by the petitioning creditor-investors *nunc pro tunc* as of February 24, 2010, and appointing Brian A. Bash (the "**Trustee**") as the duly-appointed trustee of the Debtor.
- 3. As part of his duty to administer and liquidate the estate for the benefit of creditors, the Trustee has needed to conduct a thorough forensic examination of the Debtor's assets and liabilities and pursue litigation to recover assets. The Trustee's litigation includes, but is not limited to, the actions captioned (i) *Bash v. Textron Financial Corp.*, *et al.*, Adversary Proceeding No. 12-05101 in the United States Bankruptcy Court for the Northern District of

Ohio (Honorable Arthur I. Harris) and Case No. 12-cv-00987 in the United States District Court for the Northern District of Ohio (Honorable Patricia A. Gaughan) (the "Fortress Litigation"), (ii) *Bash v. Daniel Laikin*, Adversary Proceeding No. 10-05043 in the United States Bankruptcy Court for the Northern District of Ohio (Honorable Chief Judge Pat E. Morgenstern-Clarren) (the "Laikin Litigation"), and (iii) *Bash v. National Lampoon, Inc.*, Case No. 11-04999 in the United States District Court for the Central District of California (Honorable Dale S. Fischer) (the "National Lampoon Litigation").

- 4. On March 23, 2010, this Court entered an order authorizing the Trustee to engage Howard L. Klein, the principal and sole shareholder of Howard L. Klein Co. ("HLK"), as a forensic accountant to the Debtor's estate. On November 2, 2010, the Trustee filed a supplemental application requesting court approval to expand the scope of HLK's retention to include services as an expert witness [Dkt. No. 301]. On February 28, 2011, this Court entered an order authorizing HLK to serve as an expert witness for the estate [Dkt. No. 341]. From March 23, 2010 through the end of August 2013, HLK provided forensic accounting services and consulting and testifying expert witness services to the estate, as described in the first, second and third interim fee applications filed by HLK with this Court [Dkt. Nos. 410, 1122 & 1343]. This Court approved each of HLK's three interim fee applications in full [Dkt. Nos. 475, 1144 & 1398].
- 5. In September 2013, Mr. Klein left solo practice and became a partner at Skoda Minotti. On August 22, 2013, the Trustee filed an application for an order authorizing the employment and retention of Skoda Minotti to replace HLK as forensic accountant to the Trustee [Dkt. No. 1309]. This Court entered an order granting the Trustee's application in its entirety

and authorizing the retention of Skoda Minotti to replace HLK as forensic accountant and consulting and testifying expert on September 10, 2013 [Dkt. No. 1313].

6. On July 3, 2013, the Trustee filed a motion requesting court approval of the Trustee's interim, monthly payment of 80% of the fees and 100% of the out-of-pocket costs incurred by the experts retained by the Trustee, including those experts retained in the Fortress Litigation [Dkt. No. 1286]. This Court entered an order granting the Trustee's motion regarding interim compensation of those experts, including Skoda Minotti, on August 12, 2013 (the "Expert Compensation Order") [Dkt. No. 1302].

### SUMMARY OF COMPENSATION AND EXPENSE REIMBURSEMENT REQUESTED

7. Skoda Minotti files this Application seeking allowance for payment of services performed and expenses incurred during the period from September 1, 2013 through and including August 31, 2014 (the "Application Period"). The Application is subject to, *inter alia*, the Retention Order and the Expert Compensation Order. Skoda Minotti did not receive a retainer in connection with its engagement as an expert for the Trustee. It has received interim compensation during the Application Period pursuant to the Expert Compensation Order. A summary of the compensation and expense reimbursement requested and paid during the Application Period is as follows:

<b>Invoice Date</b>	Period Covered	Requested Fees	Fees Paid	Requested Expenses	Expenses Paid
October 25, 2013	September 1, 2013 – September 30, 2013	\$33,974.75	\$27,179.80	\$55.30	\$55.30
November 15, 2013	October 1, 2013 – October 31, 2013	\$32,395.50	\$25,916.40	n/a	n/a
December 20, 2013	November 1, 2013 – November 30, 2013	\$32,451.00	\$25,960.80	n/a	n/a

<b>Invoice Date</b>	Period Covered	Requested Fees	Fees Paid	Requested Expenses	Expenses Paid
January 8, 2014	December 1, 2013 – December 31, 2013	\$5,857.50	\$4,686.00	n/a	n/a
March 7, 2014	January 1, 2014 – January 31, 2014	\$28,267.50	\$22,614.00	\$89.63	\$89.63
March 7, 2014	February 1, 2014 – February 28, 2014	\$51,382.50	\$41,106.00	n/a	n/a
April 24, 2014	March 1, 2014 – March 31, 2014	\$57,069.00	\$45,655.20	n/a	n/a
May 19, 2014	April 1, 2014 – April 30, 2014	\$26,460.00	\$21,168.00	n/a	n/a
June 3, 2014	May 1, 2014 – May 31, 2014	\$10,285.00	\$8,228.00	n/a	n/a
July 22, 2014	June 1, 2014 – June 30, 2014	\$5,812.50	\$4,650.00	n/a	n/a
July 31, 2014	July 1, 2014 – July 31, 2014	\$11,224.50	\$8,979.60	\$12.00	\$12.00
September 18, 2014	August 1, 2014 – August 31, 2014	\$3,762.00	\$3,009.60 <sup>1</sup>	n/a	n/a
Total		\$298,941.75	\$239,153.40	\$156.93	\$156.93

- 8. Skoda Minotti has received no promise of payment for professional services rendered in this case other than in accordance with the provisions of the Bankruptcy Code.
- 9. Skoda Minotti kept daily time records detailing the services it performed and the time expended in connection with those services by project, as directed by the Guidelines for Compensation and Expense Reimbursement of Professionals, updated May 16, 2011 (the "Guidelines").
- 10. The hourly billing rate of Skoda Minotti's professionals and the number of hours billed for services rendered by each professional during the Application Period is set forth in

<sup>&</sup>lt;sup>1</sup> Notice of payment of fees for services rendered in August 2014 has been submitted to the United States Trustee in accordance with the procedures established by the Expert Compensation Order. Absent objection from the United States Trustee, the Trustee will pay this amount to Skoda Minotti on or about October 6, 2014.

<u>Exhibit A.</u> Set forth in <u>Exhibit B</u> is a chronological listing of services provided by Skoda Minotti's professionals during the Application Period.

11. To the best of Skoda Minotti's knowledge, it has complied with the monthly reporting requirements.

#### SUMMARY OF SERVICES RENDERED

- 12. A narrative summary of the project under which material and substantial services were performed by Skoda Minotti during the Application Period is set forth below. A more detailed description of the services provided by Skoda Minotti appears in Exhibit B.<sup>2</sup>
- 13. The Trustee retained Skoda Minotti, pursuant to the Retention Order, to provide forensic accounting services and to continue the retention of Mr. Klein as a consulting and testifying expert in connection with the Trustee's ongoing litigation, including, but not limited to, the Fortress Litigation, the Laikin Litigation and the National Lampoon Litigation. The majority of the services provided by Skoda Minotti were provided by Mr. Klein and relate to (i) the preparation of Mr. Klein's rebuttal expert report in the Fortress Litigation, (ii) Mr. Klein's preparation for and attendance at his expert witness deposition in the Fortress Litigation, (iii) Mr. Klein's preparation for and attendance at the trial in the Laikin Litigation as an expert witness, (iv) the preparation of Mr. Klein's expert report in the National Lampoon Litigation, and (v) Mr. Klein's consulting services in connection with the Fortress Litigation, the Laikin Litigation, the National Lampoon Litigation. Other services provided by Skoda Minotti during the Application Period include preliminary claim reconciliation and providing consulting services in connection with other fraudulent transfer litigation.

<sup>&</sup>lt;sup>2</sup> The detailed time entries in the attached <u>Exhibit B</u> have been redacted in this publicly filed Application in accordance with the procedure approved by the Compensation Order. (Compensation Order p. 3.) Unreacted versions of <u>Exhibit B</u> are being provided to this Court via submission to chambers and to the United States Trustee.

#### ALLOWANCE OF COMPENSATION

14. The allowance of interim compensation for services rendered and reimbursement of expenses in bankruptcy cases is expressly provided for in Section 331 of the Bankruptcy Code:

Any professional person...may apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered...as is provided under section 330 of this title.

11 U.S.C. § 331. Moreover, this Court authorized the filing of this Application in the Retention Order.

15. With respect to the level of compensation, Section 330(a)(1) of the Bankruptcy Code provides, in pertinent part, that the Court may award to a professional person "reasonable compensation for actual, necessary services rendered...." Section 330(a)(3)(A), in turn, provides:

In determining the amount of reasonable compensation to be awarded, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including –

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3)(A). The clear Congressional intent and policy expressed in this statute is to provide for adequate compensation in order to continue to attract qualified and competent bankruptcy practitioners to bankruptcy cases.

16. This bankruptcy case involves millions of pages of documents and thousands of pages of deposition transcripts and exhibits. As shown by this Application and the supporting documents, Skoda Minotti, and Mr. Klein in particular, has utilized its institutional knowledge of the Debtor's bankruptcy case to efficiently and expeditiously prepare numerous expert reports, testify at expert witness depositions and at trial, and consult with the Trustee and his counsel about ongoing litigation. Skoda Minotti also preliminarily reconciled the several thousand claims filed in this case against the Debtor's books and records. The compensation sought by Skoda Minotti for the services it is providing to the estate is appropriate given its level of expertise, and those services are necessary for the Trustee's forensic examination of the Debtor's assets and liabilities and his pursuit of litigation to recover assets for the estate, including, but not limited to, the Fortress Litigation, the Laikin Litigation and the National Lampoon Litigation.

#### REIMBURSEMENT OF EXPENSES

17. Skoda Minotti incurred actual and necessary out-of-pocket expenses in connection with rendering professional services to the estate in the sums indicated in Exhibit C. These expenses are comprised of the actual shipping costs associated with mailing certain materials and the travel costs associated with attendance at meetings, depositions and trial. Skoda Minotti respectfully requests full reimbursement for its out-of-pocket expenses.

#### **CONCLUSION**

- 18. No agreement or understanding exists between Skoda Minotti and any other person for the sharing of any compensation to be received for professional services rendered or to be rendered in connection with this case.
- 19. Except as set forth in this Application, no prior application has been made in this or any other court for the relief requested in the Application for the Application Period.

**WHEREFORE**, Skoda Minotti respectfully requests that this Court enter an order:

- a) approving the allowance for compensation of professional services rendered to the estate from September 1, 2013 through and including August 31, 2014, in the total sum of \$298,941.75;
- b) approving the reimbursement of Skoda Minotti's out-of-pocket expenses incurred in connection with the rendering of such professional services from September 1, 2013 through and including August 31, 2014, in the total sum of \$156.93;
- c) authorizing and directing the estate to pay compensation to Skoda Minotti in the amount of \$59,788.35, representing the total amount for professional services rendered by Skoda Minotti during the period of September 1, 2013 through and including August 31, 2014, *less* amounts that have been paid by the estate as of the date of this Application (as described on pages 3-4); and
- d) granting such other and further relief as this Court may deem just and proper.

Dated: September 30, 2014 Respectfully submitted,

#### /s/ Howard L. Klein

Howard L. Klein, Partner Skoda, Minotti & Co., Certified Public Accountants, an Ohio corporation 6685 Beta Drive Mayfield Village, Ohio 44143 Telephone: 440.605.7142

Email: hklein@skodaminotti.com

Electronically filed on behalf of Skoda Minotti by,

#### /s/ Alexis C. Osburn

Joseph F. Hutchinson, Jr. (0018210) David F. Proaño (0078838) Alexis C. Osburn (0083642) Baker & Hostetler LLP PNC Center 1900 East 9th Street, Suite 3200 Cleveland, OH 44114-3482 Telephone: 216.621.0200 Facsimile: 216.696.0740

Email: jhutchinson@bakerlaw.com dproano@bakerlaw.com aosburn@bakerlaw.com

Counsel for the Trustee

### **EXHIBIT A**

SUMMARY OF HOURLY BILLING RATE AND HOURS BILLED BY SKODA MINOTTI

#### FAIR FINANCE COMPANY

SKODA MINOTTI SUMMARY OF HOURS BY PROFESSIONAL FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH AND INCLUDING AUGUST 31, 2014

PROFESSIONAL	HOURS BILLED	HOURLY RATE	TOTAL FEES BILLED
Klein (pre-July 2014 hours billed at half rate) <sup>3</sup>	21.30	\$137.50	\$2,928.75
Klein (pre-July 2014 hours billed at less than half rate) <sup>4</sup>	3.90	\$125.00	\$487.50
Klein (pre-July 2014 hours billed at standard rate)	830.40 <sup>5</sup>	\$275.00	\$228,360.00
Klein (post-July 2014 hours billed at standard rate) <sup>6</sup>	52.20	\$285.00	\$14,877.00
Bigrigg (hours billed at half rate)	1.60	\$90.00	\$144.00
Bigrigg (hours billed at standard rate)	116.90	\$180.00	\$21,042.00
Gibson	0.30	\$325.00	\$97.50
Golish	9.70	\$260.00	\$2,522.00
Forbes	0.30	\$365.00	\$109.50
Metzloff	0.80	\$355.00	\$284.00
Ranallo	1.90	\$355.00	\$674.50
Saari	39.20	\$275.00	\$10,780.00
Trivisonno	110.90	\$150.00	\$16,635.00
TOTAL	1,189.40		\$298,941.75

 <sup>&</sup>lt;sup>3</sup> Hours billed at half rate for travel time and preparation of fee applications.
 <sup>4</sup> Hours billed at less than half rate for certain administrative tasks and services.

<sup>&</sup>lt;sup>5</sup> Total excludes 0.80 hours spent preparing monthly invoices, which were accounted for in invoicing but not billed

<sup>&</sup>lt;sup>6</sup> Mr. Klein's standard hourly rate rose from \$275.00 per hour to \$285.00 per hour as of July 1, 2014.

### **EXHIBIT B**

DESCRIPTION OF SERVICES PROVIDED BY SKODA MINOTTI



Delivering on the Promise.

Payment Terms: Net 15 Days

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

Skoda Minotti Tax ID No.: 3 Invoice No. 218526 Date 10/25/2013 Client No. 07423.003 For Professional Services Rendered: Fees for services as outlined in the attached. 33,974.75 Expenses as outlined in the attached 55.30 Current Amount Due 34,030.05 Prior Balance 0.00 Total Amount Due \$\_\_34,030,05

	REMITTANCE FORM	
CLIENT NAME : Baker & Hostetler, LLP - Fair Finance Company	CLIENT NUMBER: 07423.003	INVOICE NUMBER: 21852
NAME ON CREDIT CARD		
AMERICAN EXPRESS DISCOVER	MASTER CARD	VISA
CREDIT CARD NUMBER	EXPIRATION DA	TE
SIGNATURE		
CHECK NUMBER	AMOUNT PAID	

Past due accounts will be charged a late payment fee of 1% per month (12% annually)

Cleveland | 6685 Beta Drive, Mayfield Vittage, Dhio 44143 | Phone: (440) 449-6800 | Fax: (440) 646-1615

Akron | 3875 Embassy Parkway, Suite 200, Fairlawn, Ohio 44333 | Phone: (330) 668-1100 | Fax: (440) 646-1615

Tampa | 4901 Anchor Plaza Parkway, Suite 140, Tampa, Florida 33634 | Phone: (813) 288-6826 | Fax: (813) 288-6836

Tampa | 201 €, Kennedy Blvd., Suite 1950, Tampa, Florida 33602 | Phone: (813) 261-4716 | Fax: (613) 221-2711

www.skodaminotti.com

#### Howard Klein Co. Summary By Project Exhibit A

	Decical	HOURS	FEES
Code	Project	Total	Total
1	Secured and closed 7 branch offices	-	
2	Secured and maintained complex computer system consisting of 30 servers		
3	Learned various computer programs used by Fair including MAS200 (accounting system), Quick Books (accounting system), MIMCS (investor system), Fortis (dealer system)		
<u>4</u> 5	Assisted dealers in their transition to another funding source and ongoing inquiries.  Assisted consumers with their financing loans		
6	Determined outstanding investment certificates and earned interest for 5000 investors as of 2/7/10. Prepared roll forward of investor activity from 2006 through 2009.		
7	Government compliance issues including issuing final payroll reports for 2010, preparation and transmitting electronically over 5000 Form 1099s for 2009, investor Form 1099 inquiries, 401K plan dissolution, COBRA issues,		
8	Analysis of pre-petition and post-petition creditors		<del>                                     </del>
8.5	Analysis of proof of claims		
9	Preparation of SOFA and bankruptcy schedules		
40	Deviewed and the state of the s		
10	Reviewed and monitor collections on finance receivable performed by Duvera	3.50	\$962.5
11	Record management for records not seized by FBI. Reviewed, indexed 150 boxes from home office		
12 13	Closed Fair Finance accounting books for months ending 11/30/09, 12/31/09 and 1/31/10 Maintained accounting books for Fair finance during Trustee period of 2/2010 through 12/2011	·***	
14	Traveled to Indianapolis to review 500 boxes of records seized by FBI		
15	Access to FBI records after 5/31/10, limited to scanned documents which requires significant more time to locate documents		
16	Meetings and cooperation with government agencies		
17	Analysis of Ponzi scheme		
18	Analysis of Fair Finance and Fair Holdings insolvency for McKibbon report		
19	Analysis of fraudulent transfers		
20	Substantive consolidation		<u> </u>
21	Durham and Cochran general investigations		<u> </u>
22	Analysis of over 70 related companies which conducted business that affected Fair Finance		
23 24	Investigated real estate transactions involving Durham and Cochran Investigated auto transactions and other assets		
25	Tracing of Fair Finance cash movement through the numerous companies controlled by Durham		
26	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon		
27	Investigated Durham's dealings with alleged third party Daniel Laikin	86,50	\$23,691.25
28	Investigated financing deals with Textron, Summit, Brevet and Fortress		
29	Investigated accounting firms		
30			
31			
32	General; meetings, background, emails, planning, mail	0.30	\$82.50
33	Prepared 3rd fee application @ 50%	7.50	\$1,031.25
34	Travel at 50%	8.10	\$1,037.75
101	Preparation of expert report for McKibbon matter		
102	Fortress / Textron litigation	30.70	\$7,169.50
103	Report for Fraudulent transfer litigation		, , , , , , , , , , , , , , , , , , , ,
104	Criminal Trial		
105	National lampoon		*
	Totals	136.60	\$33,974.75

Average

\$248.72

	Group-   Billing								,	
Ref#	Date	Year	Month	Project	ing	Staff	Description	House	Billing rate	Foor
1/6/#	Dake	1681	WORKI	110,000	15	- Otali	Countries	Hours	lace	Fees
10	Friday, September 06, 2013	2013	9/2013	Duvera issues	10	Klein		0.90	\$275.00	\$247.50
		1								
65	Monday, September 30, 2013	2013	9/2013	Duvera issues	10	Klein		2.60	\$275.00	\$715.00
12	Tuesday, September 03, 2013 Saturday, September 07, 2013	2013	9/2013	Laikin litigation Laikin litigation	27	Klein Klein	4	5.00	\$275.00	\$1,375.00
13	Sunday, September 07, 2013 Sunday, September 08, 2013	2013	9/2013	Laikin litigation	27	Klein	1	4.50 3.20	\$275.00 \$275.00	\$1,237.50 \$880.00
	Canaly, Deptember Co. 2010	2010	SAECIC	cardii ingadon	<del> </del> -	- IQEST		3.20	\$275.00	Ψ00U.UU
14	Sunday, September 08, 2013	2013	9/2013	Laikin litigation	27	Klein		1.60	\$275.00	\$440.00
15	Monday, September 09, 2013	2013	9/2013	Laikin litigation	27	Klein		1.60	\$275.00	\$440.00
17	Monday, September 09, 2013	2012	00013	Laikin litigation	27	Klein		F 00	\$07F.00	<b>64.075.0</b> 0
18	Monday, September 09, 2013	2013	9/2013	Laikin litigation	27	Kiein		5.00 0,70	\$275.00 \$137.50	\$1,375.00 \$96.25
1	monacy according to a serie	2010	0,2010			10011		0,70	φ137.50	490.20
19	Monday, September 09, 2013-	2013	9/2013	Laikin litigation	27	Klein		3.60	\$275.00	\$990.00
20	Tuesday, September 10, 2013	2013	9/2013	Laikin litigation	27	Klein		4.20	\$275.00	
21	Wednesday, September 11, 2013	2013	9/2013	Laikin litigation	27	Klein		4,50	\$275.00	\$1,237.50
22	Wednesday, September 11, 2013	2013	9/2013	Laikin litigation	27	Klein		2.10	\$27E 00	<b>COEO</b> 50
23	Wednesday, September 11, 2013	2013	9/2013	Laikin litigation	27	Klein		3.10 4.50	\$275.00 \$275.00	\$852.50 \$1,237.50
						10001	i	4,00	\$275.00	\$1,237.50
24	Thursday, September 12, 2013	2013	9/2013	Laikin litigation	27	Klein		2.70	\$275.00	\$742.50
25	Thursday, September 12, 2013	2013	9/2013	Laikin litigation	27	Klein		4.00	\$275.00	
26 27	Friday, September 13, 2013	2013	9/2013	Laikin litigation Laikin litigation	27	Klein Klein		1.70	\$275.00	\$467.50
	Friday, September 13, 2013	2010	9/2013	Lakiringanori		Mein	1	3.70	\$275.00	\$1,017.50
28	Sunday, September 15, 2013	2013	9/2013	Laikin litigation	27	Klein		3.70	\$275.00	\$1,017.50
29	Sunday, September 15, 2013	2013	9/2013	Laikin litigation	27	Klein		3.20	\$275.00	\$880.00
31	Monday, September 16, 2013	2013	9/2013	Laikin litigation	27	Klein		4.00	\$275.00	\$1,100.00
32 34	Monday, September 16, 2013	2013	9/2013	Laikin litigation	27	Klein		2.20	\$275.00	\$605.00
36	Monday, September 16, 2013 Tuesday, September 17, 2013	2013	9/2013	Laikin litigation Laikin litigation	27	Klein	-	4.00 5.80	\$275.00 \$275.00	\$1,100.00 \$1,595.00
- 30	racseay, copicinate (1, 2017)	2010	3/2013	LUIAITHUGUIOIT		Kiciii	<u>.</u>	5.60	\$275.00	\$1,585,00
38	Tuesday, September 17, 2013	2013	9/2013	Laikin litigation	27	Klein		2.20	\$275.00	\$605.00
							•			
39	Wednesday, September 18, 2013	2013	9/2013	Laikin litigation	27	Klein	-	0.80	\$275.00	\$220.00
40	Wednesday, September 18, 2013	2013	9/2013	Laikin litigation	27	Klein		2.20	\$275 AA	***** ***
40	Wedinastay, September 10, 2015	2013	3/2013	Lakkiringguori		Vieiri	-	2.20	\$275.00	\$605.00
41	Wednesday, September 18, 2013	2013	9/2013	Laikin litigation	27	Kłein		1.80	\$275.00	\$495.00
							ī		,	
42	Thursday, September 19, 2013	2013	9/2013	Laikin litigation	27	Kiein		1.30	\$275.00	\$357,50
				Later Primary				_		
44	Thursday, September 19, 2013 Thursday, September 19, 2013	2013	9/2013	Laikin litigation Laikin litigation	27 27	Klein Klein		0.50	\$275.00	\$137.50
40	mersuay, copiember 15, 2015	2010	3/2013	Lakii nagation		Nein	-	1,20	\$275.00	\$330.00
58	Wednesday, September 25, 2013	2013	9/2013	Meeting	32 .	Klein		0,30	\$275.00	\$82.50
							1		721010	
45	Thursday, September 19, 2013	2013	9/2013	Fee application	33	Klein		3.00	\$137.50	\$412.50
	i			m			1			
48 50	Monday, September 23, 2013	2013	9/2013	Fee application	33 33	Klein	-	3.50	\$137.50	\$481.25
16	Monday, September 23, 2013 Monday, September 09, 2013	2013	9/2013	Fee application Travel time	34	Klein	-	1.00	\$137.50 \$137.50	\$137.50
30	Monday, September 15, 2013	2013	9/2013	Travel time	34	Klein	-	0.70	\$137.50	\$96.25 \$96.25
33	Monday, September 16, 2013	2013	9/2013	Travel time	34	Klein		0.70	\$137.50	\$96.25
35	Tuesday, September 17, 2013	2013	9/2013	Travel time	34	Klein		0.70	\$137.50	\$96.25
37	Tuesday, Seplember 17, 2013	2013	9/2013	Travel time	34	Klein		0.70	\$137.50	\$95.25
43 47	Thursday, September 19, 2013	2013	9/2013	Travel time Travel time	34 34	Klein		0.70	\$137.50	\$96.25
51	Thursday, September 19, 2013 Tuesday, September 24, 2013	2013	9/2013	Travel time	34	Klein Klein	-	0.70	\$137.50 \$137.50	\$96.25
53	Tuesday, September 24, 2013	2013	9/2013	Travel time	34	Klein	1	0.80	\$137.50	\$110.00 \$110.00
54	Tuesday, September 24, 2013	2013	9/2013	Travel time	34	Bigrigg		0.80	\$90.00	\$72.00
56	Tuesday, September 24, 2013	2013	9/2013	Travel time	34	Bigrigg		0.80	\$90.00	\$72.00
							-			
								105.90		26,805.25
- 1										

				<del></del>	Group-	_		<del></del>	Dillian	
Ref#	Date	Year	Month	Project	ing	Staff	Description	Hours	Billing rate	Fees
6	Tuesday, September 03, 2013	2013	9/2013	Fortress litigation	102	Klein		1.50	\$275.00	\$412.50
8	Friday, September 06, 2013	2013	9/2013	Fortress litigation	102	Klein		1.50	\$275.00	
				1						, , , ,
9	Friday, September 06, 2013	2013	9/2013	Fortress litigation	102	Klein		1.50	\$275.00	\$412.50
11	Friday, September 06, 2013	2013	9/2013	Fortress litigation	102	Klein		0.90	\$275,00	\$247.50
49	Monday. September 23, 2013	2013	9/2013	Fortress litigation	102	Klein		1.50	\$275.00	\$412.50
52	Tuesday, September 24, 2013	2013	9/2013	Fortress litigation	102	Klein		3.00	\$275,00	\$825.00
55	Tuesday, September 24, 2013	2013	9/2013	Fortress litigation	102	Bigrigg		3.00	\$180.00	\$540.00
					Ì					
57				r						
37	Wednesday, September 25, 2013	2013	9/2013	Fortress litigation	102	Klein		1.40	\$275.00	\$385.00
								l		
59										
28	Wednesday, September 25, 2013	2013	9/2013	Fortress litigation	102	Klein		0.30	\$275.00	\$82.50
60	Madagada, Santanta SE SSA	2040	00040	Control lities ties	400					
00	Wednesday, September 25, 2013	2013	9/2013	Fortress litigation	102	Klein		0.90	\$275.00	\$247.50
61	Wednesday, September 25, 2013	2013	9/2013	Fortress titigation	400	Diamina				_
61	Wednesday, September 25, 2013	2013	9/2013	Fortress augation	102	Bigrigg		3.50	\$180.00	\$630.00
62	Thursday, September 26, 2013	2013	9/2013	Fortress litigation	102	Klein		2.00	*****	
	Trialsday, deptariber 20, 2010	2013	3/2013	i didess nagadori	102	KJEIN		2.30	\$275.00	\$632,50
63	Thursday, September 28, 2013	2013	9/2013	Fortress litigation	102	Bigrigg		0.70	£400.00	*400.00
-	managr especial cores to		VIZ.010	1 Gra Goo leaguadii	102	Ligingg		0.70	\$180.00	\$126.00
64	Friday, September 27, 2013	2013	9/2013	Fortress litigation	102	Bigrigg		0.80	\$180.00	\$144.00
			2.2310	. c.c.c. migdeoil		91799		0.00	₽10U.UU	\$144,00
66	Monday, September 30, 2013	2013	9/2013	Fortress litigation	102	Kiein		2.50	\$275.00	\$687.50
				- Inganon				2.50	₩270.00	Ψ007.50
67	Monday, September 30, 2013	2013	9/2013	Fortress litigation	102	Bigrigg		4.10	\$180.00	\$738.00
								7.10	₹100.001	Ψ1.00.00
68	Monday, September 30, 2013	2013	9/2013	Fortress litigation	102	Bigrigg		1.30	\$180.00	\$234.00
								1.00	7.00.00	<b>\$254.00</b>
								30.70		7.169.50

Ref#	Date	Year	Month	Project	Group- ing	Description	Hours	Billing rate	Fees
									************
							136.60		33,974.75

### Howard L. Klein Co. Detail of Expenses Exhibit C

Date	Code	Description of Expenses	Amount	copy of invoice
9/19/2013	Parking	Akron parking lot for Laikin trial	\$5.25	
9/20/2013	Parking	Akron parking lot for Laikin trial	<b>\$</b> 5.25	
9/22/2013	Parking	Akron parking lot for Laikin trial	\$5.25	
9/24/2013	Mileage	70 miles to/from storage facilities in Cuyahoga Falls (.57 per mile)	\$39.55	
		Total	\$55.30	



Delivering on the Promise.

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

Payment Terms: Net 15 Days

Skoda Minotti Tax ID No.:

Invoice No. Date 219835 11/15/2013

Client No.

07423.003

For Professional Services Rendered:

Fees for October, 2013 services as outlined in the attached.

32,395.50

Current Amount Due

32,395.50

Prior Balance

34,030.05

Total Amount Due

\$\_\_66,425.55

	REMITTANCE FORM	
CLIENT NAME : Baker & Hostetler, LLP - Fair Finance Company	CLIENT NUMBER: 07423.003	INVOICE NUMBER: 219835
NAME ON CREDIT CARD		
AMERICAN EXPRESS DISCOVER	MASTER CARD	VISA
CREDIT CARD NUMBER	EXPIRATION DAT	Œ
SIGNATURE		
CHECK NUMBER	AMOUNT PAID_	

Past due accounts will be charged a late payment fee of 1% per month (12% annually)

Cieveland | 6685 Beta Drive. Mayfield Village, Ohio 44143 | Phone: (440) 449-6860 | Fax: (440) 646-1615

Akron | 3675 Embassy Parkway, Suite 200, Fairlawn, Ohio 44333 | Phone: (330) 668-1100 | Fax: (440) 646-1615

Tampa | 201 E. Kennedy Blvd., Suite 1500, Tampa, Fforida 33602 | Phone: (813) 288-8826 | Fax: (813) 288-8836

www.skodaminotti.com

#### Howard Klein Co. Summary By Project Exhibit A

Code	Project	НОПРО	1 remo
1	Secured and closed 7 branch offices	HOURS	FEES
		<del>                                     </del>	
2	Secured and maintained complex computer system consisting of 30 servers		
			T
	Learned various computer programs used by Fair including MAS200 (accounting	1	
3	system), Quick Books (accounting system), MIMCS (investor system), Fortis (dealer system)		
	Assisted dealers in their transition to another funding source and ongoing		
4	inquiries.	0.20	800
5	Assisted consumers with their financing loans	0.20	\$55.
			<b>†</b>
	Determined outstanding investment certificates and earned interest for 5000		
6	investors as of 2/7/10. Prepared roll forward of investor activity from 2006 through 2009.		
_ •	12000,	0.30	\$82.
	Government compliance issues including issuing final payroll reports for 2010,		
_	preparation and transmitting electronically over 5000 Form 1099s for 2009		
<u>7</u> 8	investor Form 1099 inquiries, 401K plan dissolution, COBRA issues,		
8.5	Analysis of pre-petition and post-petition creditors  Analysis of proof of claims		
9	Preparation of SOFA and bankruptcy schedules		<u> </u>
	Signal State		<del> </del>
10	Reviewed and monitor collections on finance receivable performed by Duvera		
			<u> </u>
44	Record management for records not seized by FBI. Reviewed, indexed 150		1
11	boxes from home office  Closed Fair Finance accounting books for months ending 11/30/09, 12/31/09 and		
12	1/31/10 and 1/31/10		
	Maintained accounting books for Fair finance during Trustee period of 2/2010		
13	through 12/2011		
14	Traveled to Indianapolis to review 500 boxes of records seized by FBI		
	Access to FDI ac		
15	Access to FBI records after 5/31/10, limited to scanned documents which requires significant more time to locate documents		
	organical a more time to locate documents		
16	Meetings and cooperation with government agencies		
17	Analysis of Ponzi scheme		
40	Andreis of fire		
18 19	Analysis of Fair Finance and Fair Holdings insolvency for McKibbon report  Analysis of fraudulent transfers		
20	Substantive consolidation	3.00	\$825.0
21	Durham and Cochran general investigations		
	Analysis of over 70 related companies which conducted business that affected		
22	Fair Finance		
00	Investment of the last of the		
_23 24	Investigated real estate transactions involving Durham and Cochran Investigated auto transactions and other assets		
_24	Tracing of Fair Finance cash movement through the numerous companies		
25	controlled by Durham		
	Investigated Durham's dealings with alleged third party companies such as Cell		
26	Star and National Lampoon		
27	Investigated Durham's dealings with alleged third party Daniel Laikin		
ا بے	The Sugarest Durnam's dealings with alleged third party Daniel Laikin	2.90	\$797.5
	investigated financing deals with Textron, Summit, Brevet and Fortress	ļ	
f			
28 29	Investigated accounting firms	- 1	
28 29 30	Investigated accounting firms		
28 29	Investigated accounting firms		
28 29 30 31	Investigated accounting firms		
28 29 30 31	Investigated accounting firms  General; meetings, background, emails, planning, mail		
28 29 30 31 32 33	General; meetings, background, emails, planning, mail Prepared fee application.	1.00	
28 29 30 31 32 33 33A	Investigated accounting firms  General; meetings, background, emails, planning, mail	1.00	
28 29 30 31 32 33 33A 34	General; meetings, background, emails, planning, mail Prepared fee application. Prepared monthly invoices Travel at 50%		
28 29 30 31 32 33 33A 34	General; meetings, background, emails, planning, mail Prepared fee application. Prepared monthly invoices Travel at 50%  Preparation of expert report for McKibbon matter		
28 29 30 31 32 33 33A 34 101   102	General; meetings, background, emails, planning, mail Prepared fee application. Prepared monthly invoices Travel at 50%  Preparation of expert report for McKibbon matter Fortress / Textron litigation		
28 29 30 31 32 33 33A 34 101 102 103	General; meetings, background, emails, planning, mail Prepared fee application. Prepared monthly invoices Travel at 50%  Preparation of expert report for McKibbon matter Fortress / Textron litigation Report for Fraudulent transfer litigation	0.80	\$0.0
28 29 30 31 32 33 33A 34 101 102 1103 1104 0	General; meetings, background, emails, planning, mail Prepared fee application. Prepared monthly invoices Travel at 50%  Preparation of expert report for McKibbon matter Fortress / Textron litigation Report for Fraudulent transfer litigation Criminal Trial	0.80	\$0.00 \$30,388.00
28 29 30 31 32 33 33A 34 101 102 103 104 (105	General; meetings, background, emails, planning, mail Prepared fee application. Prepared monthly invoices Travel at 50%  Preparation of expert report for McKibbon matter Fortress / Textron litigation Report for Fraudulent transfer litigation	0.80	\$137.56 \$0.00 \$30,388.00 \$110.00 \$32,395.56

1		T		Group-		T		Billing	
Date	Year	Month	Project	ing	Staff	Description	Hours	rate	Fees
Monday, October 07, 2013	2013	10/2013	Imperial Credit	4	Klein		0.2	\$275.00	\$55.00
Thursday, October 03, 2013	2013	10/2013	Investors	6	Klein		0.3	\$275.00	\$82.50
Wednesday, October 02, 2013	2013	10/2013	Declarations	19	Klein		0.3	\$275.00	\$82.50
Monday, October 07, 2013	2013	10/2013	Fraudulent Conveyance	19	Klein		0.8	\$275.00	\$220.00
Friday Orlahov 11 2012	0040	10/2012	Fraudulent	40	161-1-				
Friday, October 11, 2013	2013	10/2013	Conveyance Fraudulent	19	Klein	1	0.2	\$275.00	\$55.00
Wednesday, October 23, 2013	2013	10/2013	Conveyance	19	Klein		0.5	\$275.00	\$137.50
Wednesday, October 23, 2013	2013	10/2013	Fraudulent Conveyance	19	Klein		0.2	\$275.00	\$55.00
Tuesday, October 29, 2013	2013	10/2013	Fraudulent Conveyance	19	Klein	T T T T T T T T T T T T T T T T T T T	0.5	\$275.00	\$137.50
T	0040	40/0043	Fraudulent	10	141.1				
Tuesday, October 29, 2013	2013	10/2013	Conveyance	19	Klein		0.5	\$275.00	\$137,50
Tuesday, October 29, 2013	2013	10/2013	Laikin	27	Klein		2,9	\$275.00	\$797.50
Friday, October 11, 2013	2013	10/2013	Fee application	33	Klein		1.0	\$137.50	\$137.50
Monday, October 07, 2013	2013	10/2013	Monthly invoice	33-A	Klein		0.8	\$0.00	\$0.00
Monday, October 07, 2013	2013	10/2013	National Lampoon	105	Klein		0.4	\$275.00	\$110.00
	+ -						***************************************		
	-	$\vdash$		<del>  </del>			8.6		2,007,5

	_		<del></del>	To-					
Date	Year	Month	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
Tuesday, October 01, 2013	2013	10/2013	Rebuttal report	102	Klein		4.8	\$275.00	\$1,320.00
Tuesday, October 01, 2013	2013	10/2013	Fortress litigation	102	Bigrigg		6.5	1	
Wednesday, October 02, 2013	2013	10/2013	Rebuttal report	102	Klein		3.5	\$275.00	\$962.50
Wednesday, October 02, 2013	2013	10/2013	Fortress litigation	102	Bigrigg		3.8	\$180.00	\$684.00
Thursday. October 03, 2013	2013	10/2013	Rebuttal report	102	Klein		2.1	\$075.00	505050
Thursday, October 03, 2013	2013	10/2013	Rebuttal report	102	Klein		3.1 2.6	\$275.00	
Thursday, October 03, 2013	2013	10/2013	Fortress litigation	102	Bigrigg		1.2	\$180.00	
Friday, October 04, 2013	2013	10/2013	Rebuttal report	102	Klain			Ī.	
Monday, October 07, 2013	2013	10/2013	Rebuttal report	102	Klein Klein		1,6	\$275.00	
Tuesday, October 08, 2013	2013	10/2013	Rebuttal report	102	Klein		4.1 2.5	\$275.00 \$275.00	
Wednesday, October 09, 2013	2013	10/2013	Rebuttal report	102	Klein		3,5	\$275.00	
Thursday 2 at 1 at 2 at 2							0.0	Ψ27 3.00	ψθά2.30
Thursday, October 10, 2013	2013	10/2013	Rebuttal report	102	Klein		2.8	\$275.00	\$770.00
Friday, October 11, 2013	2013	10/2013	Rebuttal report	102	Klein		0.5	\$275.00	\$137.50
Friday, October 11, 2013	2013	10/2013	Rebuttal report	102	Klein		0.9	\$275.00	\$247.50
Friday, October 11, 2013	2013	10/2013	Rebuttal report	102	Klein		3.6	\$275,00	\$990.00
Saturday, October 12, 2013	2013	10/2013	Rebuttal report	102	Klein		2.8	\$275.00	\$770.00
Sunday, October 13, 2013	2013	10/2013	Rebuttal report	_ 102	Klein		2.7	\$275.00	\$742.50
Monday, October 14, 2013	2013	10/2013	Rebuttal report	102	Klein		0.7	P07 F 00	0400.54
Monday, October 14, 2013	2013	10/2013	Rebuttal report	102	Klein	<del> </del>	1.2	\$275.00 \$275.00	\$192.50 \$330.00
Monday, October 14, 2013	2013	10/2013	Debuttel const	400	Id-i-				4555.50
Morroay, October 14, 2013	2013	10/2013	Rebuttal report	102	Klein	1	2.5	\$275.00	\$687.50
Tuesday, October 15, 2013	2013	10/2013	Rebuttal report	102	Klein		1.2	\$275.00	\$330.00
Tuesday, October 15. 2013	2013	10/2013	Rebuttal report	102	Klein		2.0	\$275.00	\$550.00
Tuesday, October 15, 2013	2013	10/2013	Rebuttal report	102	Klein		3.0	\$275.00	\$825.00
Wednesday, October 16, 2013	2013	10/2013	Rebuttal report	102	Klein i		1.3	\$275.00	\$357.50
Wednesday, October 16, 2013	2013	10/2013	Rebuttal report	102	Klein I		1.2	\$275.00	\$330.00
Wednesday, October 16, 2013	2013	10/2013	Rebuttal report	102	Klein		1.8	\$275.00	\$495.00
Thursday. October 17, 2013	2013	10/2013	Rebuttal report	102	Klein r			£075.00	
			reservat report	,02	Night H		2.5	\$275.00	\$687.50
					,		7000		
Thursday, October 17, 2013	2013	10/2013	Rebuttal report	102	Klein F		0.3	\$275.00	\$82.50
Thursday, October 17, 2013	2013	10/2013	Rebuttal report	102	Klein [		2.5	\$275.00	\$687.50
Friday, October 18, 2013	2013	10/2013	Rebuttal report	102	Klein E		2.7	\$275.00	\$742.50
Monday, October 21, 2013		10/2013	Rebuttal report	102	Klein n		6.2	\$275.00	\$1,705.00
Monday, October 21, 2013	2013	10/2013	Fortress litigation	102	Bigrigg F		3.0	\$180.00	\$540.00
Tuesday, October 22, 2013	2013	10/2013	Rebuttal report	102	Klein re		5.0	\$275.00	\$1,375.00

	1			Group-				Billing	
Date	Year	Month	Project	ìng	Staff	Description	Hours	rate	Fees
Wednesday, October 23, 2013	2013	10/2013	Fortress litigation	102	Klein		3.2	\$275.00	\$880.00
Wednesday, October 23, 2013	2013	10/2013	Rebuttal report	102	Kiein		0.3	\$275.00	\$82.50
Wednesday, October 23, 2013	2013	10/2013	Rebuttal report	102	Klein		1.7	\$275.00	\$467.50
Wednesday, October 23, 2013	2013	10/2013	Fortress litigation	102	Bigrigg		1.3	\$180.00	\$234.00
Thursday, October 24, 2013	2013	10/2013	Fortress litigation	102	Klein		4.0	\$275.00	\$1,100.00
Thursday, October 24, 2013	2013	10/2013	Fortress litigation	102	Klein		0.2	\$275.00	\$55.00
Thursday, October 24, 2013	2013	10/2013	Fortress litigation	102	Bigrigg		3.3	\$180.00	\$594.00
Friday, October 25, 2013	2013	10/2013	Fortress litigation	102	Klein		5.2	\$275.00	\$1,430.00
Friday, October 25, 2013	2013	10/2013	Fortress litigation	102	Ranallo		1.9	\$355.00	\$674.50
Friday, October 25, 2013	2013	10/2013	Fortress litigation	102	Bigrigg		7.1	\$180.00	\$1,278.00
Monday, October 28, 2013	2013	10/2013	Fortress litigation	102	Klein		2.2	\$275.00	\$605.00
Tuesday, October 29, 2013	2013	10/2013	Fortress litigation	102	Klein		1,0	\$275,00	\$275.00
							119.0		30,388.0

Date	Year	Month	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
		•					127.6		32,395.50

\$253.88



#### Delivering on the Promise.

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

Payment Terms: Net 15 Days

Skoda Minotti Tax ID No.: | Invoice No. 220602

Date

12/20/2013

Client No.

07423.003

For Professional Services Rendered:

November, 2013 fees for services as outlined in the attached.

\$<u>32,451,00</u>

Current Amount Due

32,451.00

Prior Balance

66,425.55

Total Amount Due

\$<u>98,876.55</u>

REMITTANCE FORM	
CLIENT NUMBER: 07423,003	INVOICE NUMBER: 220602
MASTER CARD	VISA
EXPIRATION I	DATE
	- MANAGEMENT - MAN
AMOUNT PAID	
	CLIENT NUMBER: 07423.003  MASTER CARDEXPIRATION I

Past due accounts will be charged a late payment fee of 1% per month (12% annually)

Cleveland | 6685 Beta Drive. Mayfield Village, Ohio 44143 | Phone: (440) 449-6800 | Fax: (440) 646-1615

Akron | 3875 Embassy Parkway, Suite 200, Fairfavin, Ohio 44333 | Phone: (330) 668-1100 | Fax: (440) 646-1615

Tampa | 201 E. Kennedy Blvd., Suite 1500, Tampa, Florida 33602 | Phone: (613) 288-8826 | Fax: (613) 288-8836

www.skodaminotti.com

#### Howard Klein Co. Summary By Project Exhibit A

Code	Project	Hours	Fee
1	Secured and closed 7 branch offices	nous	ree
	The state of the s		
2	Secured and maintained complex computer system consisting of 30 servers		
3	Learned various computer programs used by Fair including MAS200 (accounting system), Quick		
	Books (accounting system), MIMCS (investor system), Fortis (dealer system)		
	Assisted dealers in their transition to another funding source and ongoing inquiries. Prepraed analysis		
4	of Imperial Credit monthly collection reports.	n	.3 82
5	Assisted consumers with their financing loans		.3 82
	Determined outstanding investment certificates and earned interest for 5000 investors as of 2/7/10.		+
6	Prepared roll forward of investor activity from 2006 through 2009.		
	Government compliance issues including issuing final payroll reports for 2010, preparation and		
7	transmitting electronically over 5000 Form 1099s for 2009, investor Form 1099 inquiries, 401K plan		
8	dissolution, COBRA issues,	0.	5 137
	Analysis of pre-petition and post-petition creditors		
8.5	Analysis of proof of claims		
8.7 9	Reconciliation of Claims	3.	9 958
9	Preparation of SOFA and bankruptcy schedules		
10	Reviewed and semilar collections on G		
10	Reviewed and monitor collections on finance receivable performed by Duvera	1.	6 440
11	Record management for records not opined by ERI. Deviaced to 4 and		
1 8	Record management for records not seized by FBI. Reviewed, indexed 150 boxes from home office		<del></del>
12	Closed Fair Finance accounting books for months and the 14/20/20 damage.		
	Closed Fair Finance accounting books for months ending 11/30/09, 12/31/09 and 1/31/10		
13	Maintained accounting books for Fair finance during Trustee period of 2/2010 through 12/2011		
	Trustee period of 2/2010 through 12/2011		
14	Traveled to Indianapolis to review 500 boxes of records seized by FBI		
	The second to middle indicate of the second		
	Access to FBI records after 5/31/10, limited to scanned documents which requires significant more		
15	time to locate documents		
	The territory of the te		·
16	Meetings and cooperation with government agencies		1
17	Analysis of Ponzi scheme		
18	Analysis of Fair Finance and Fair Holdings insolvency for McKibbon report		
19	Analysis of fraudulent transfers	0.3	00
20	Substantive consolidation		82
21	Durham and Cochran general investigations	2.4	660.
			, 000.
22	Analysis of over 70 related companies which conducted business that affected Fair Finance	0.6	165.
	·	0.0	100.
23	Investigated real estate transactions involving Durham and Cochran		
24	Investigated auto transactions and other assets		<u> </u>
			<del>                                     </del>
25	Tracing of Fair Finance cash movement through the numerous companies controlled by Durham		
			<del></del>
	Investigated Durham's dealings with alleged third party companies such as Cell Star and National		1
26	Lampoon		l
27	Investigated Durham's dealings with alleged third party Daniel Laikin	0.7	192.
1			1
28	Investigated financing deals with Textron, Summit, Brevet and Fortress		
	Investigated accounting firms		Γ
10			1
31			
,	Concept weather built will be a		· ·
2	General; meetings, background, emails, planning, mail		
	Prepared fee application.		
4	Travel at 50%		
71	Proporation of owner was of facility (the		
01	Preparation of expert report for McKibbon matter		
	Fortress / Textron litigation	110.9	29,595.0
	Report for Fraudulent transfer litigation		
	Criminal Trial		
	Vational lampoon	0.5	137.5
		121.70	32,451.0
	Average	266.65	

	1			Group-	T		T		
Date	Year	Month	Project	ing	Staff	Description	Hours	Billing rate	Fees
Monday, November 04, 2013	2013	Nov-13	Imperial Credit	4	Klein		0.30	\$275.00	\$82.50
Friday, November 15, 2013	2013	Nov-13	IRS issues	7	Klein		0.50	\$275.00	\$137.50
	5045	48	Claim	0.7	Main			_	
***************************************	2013	Nov-13	Claim reconciliation	8.7	Klein		0.10	\$275.00	\$27.50
Thursday, November 07, 2013	2013	Nov-13	Claim reconciliation	8.7	Klein		1.20	\$275.00	\$330.00
Thursday, November 07, 2013	2013	Nov-13	Claim reconciliation	8.7	Klein		1.00	\$275.00	\$275.00
Thursday, November 07, 2013	2013	Nov-13	Claim reconciliation	8.7	Bigrigg		1.20	\$180.00	\$216.00
Monday, November 26, 2013	2013	Nov-13	Claim reconciliation	8.7	Klein		0.40	\$275.00	\$110.00
Thursday, November 14, 2013	2013	Nov-13	Duvera	10	Klein		1.10	\$275.00	\$302.50
Manager Manager of 2000	2013	No. 43	Duvera	40	147.				
Monday, November 25, 2013	2013	Nov-13	Duvera	10	Klein		0.50	\$275.00	\$137.50
######################################	2013	Nov-13	Fraudulent Transfers	19	Klein		0.30	\$275.00	\$82.50
Monday, November 18, 2013	2013	Nov-13	Durham	21	Klein		0.90	\$275.00	\$247.50
	ĺ		į						
Monday, November 18, 2013	2013	Nov-13	Durham	21	Klein		1.50	\$275.00	\$412.50
Tuesday, November 26, 2013	2013	Nov-13	Daimond Investments	22	Klein		0.30	\$275.00	\$82.50
Tuesday, November 26, 2013	2013	Nov-13	Daimond Investments	22	Klein		0.30	P075 00	<b></b>
		.101-10	·		NGIII		0.30	\$275.00	\$82.50
Monday, November 18, 2013	2013	Nov-13	Laikin	27	Klein		0.70	\$275.00	<b>\$</b> 192.50
Friday, November 01, 2013	2013	Nov-13	National Lampoon	105	Klein		0.50	\$275.00	\$137.50
							10.80		
							10.60		2,856.00

Friday, November 01, 2013	5275.00 5275.00 5275.00 5275.00 5275.00 5275.00 5275.00 5275.00	\$165.00 \$1,650.00 \$1,100.00 \$1,540.00 \$825.00 \$1,017.50
Friday, November 01, 2013 2013 Nov-13 Fortress 102 Klein  Seturday, November 02, 2013 2013 Nov-13 Fortress 102 Klein  Monday, November 04, 2013 2013 Nov-13 Fortress 102 Klein  Monday, November 04, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein  Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein	275.00 275.00 275.00 275.00 275.00 275.00	\$1,650.00 \$1,100.00 \$1,540.00 \$825.00 \$1,017.50
Friday, November 01, 2013	275.00 275.00 275.00 275.00 275.00 275.00	\$1,650.00 \$1,100.00 \$1,540.00 \$825.00 \$1,017.50
Friday, November 01, 2013	275.00 275.00 275.00 275.00 275.00 275.00	\$1,650.00 \$1,100.00 \$1,540.00 \$825.00 \$1,017.50
Friday, November 01, 2013	275.00 275.00 275.00 275.00 275.00 275.00	\$1,650.00 \$1,100.00 \$1,540.00 \$825.00 \$1,017.50
Saturday, November 02, 2013   2013   Nov-13   Fortress   102   Klein   5.60   \$   \$   \$   \$   \$   \$   \$   \$   \$	275.00 275.00 275.00 275.00 275.00	\$1,100.00 \$1,540.00 \$825.00 \$1,017.50
Monday, November 04, 2013   2013   Nov-13   Fortress   102   Klein   3.00   \$   \$   \$   \$   \$   \$   \$   \$   \$	275.00 275.00 275.00	\$825.00 \$1,017.50
Monday, November 04, 2013   2013   Nov-13   Fortress   102   Klein   3.00   \$   \$   \$   \$   \$   \$   \$   \$   \$	275.00 275.00 275.00	\$825.00 \$1,017.50
Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         3.70         \$           Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         0.70         \$           Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         0.50         \$           Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         1.20         \$           Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         3.20         \$           ####################################	275.00	\$1,017.50
Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         0.70         \$           Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         0,50         \$           Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         1.20         \$           Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         3.20         \$           ####################################	275.00	
Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein 0,50 \$ Tuesday, November 06, 2013 2013 Nov-13 Fortress 102 Klein 1.20 \$ Tuesday, November 05, 2013 2013 Nov-13 Fortress 102 Klein 3.20 \$ ####################################		\$192.50
Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         1,20         \$           Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         3,20         \$           ####################################	275.00	
Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         1,20         \$           Tuesday, November 05, 2013         2013         Nov-13         Fortress         102         Klein         3,20         \$           ####################################	275.00	
Tuesday, November 05, 2013		\$137.50
#####################################	275.00	\$330.00
	275.00	\$880.00 \$137.50
######################################	275.00	\$797.50
	275.00	\$467.50
	275.00	\$962.50
		2422 22
	275.00	\$192.50 \$467.50
	275.00 275.00	\$550.00
	275.00	\$687.50
2.00	270.00	4007.00
Thursday, November 07, 2013 2013 Nov-13 Fortress 102 Bigrigg 1.10 \$	180.00	\$198.00
	275.00	\$1,237.50
	275.00 180.00	\$825.00
	275.00	\$432.00 \$1,210.00
	275.00	\$742.50
Sunday, November 10, 2013 2013 Nov-13 Fortress 102 Klein 4.20 \$	275.00	\$1,155.00
Sunday, November 10, 2013 2013 Nov-13 Fortress 102 Klein 1.20 \$	275.00	\$330.00
Sunday, November 10, 2013 2013 Nov-13 Fortress 102 Klein 2.20 \$	275.00	\$605.00
	275.00	\$660.00
		4000.00
Monday, November 11, 2013 2013 Nov-13 Fortress 102 Klein 0.70 \$	275.00	\$192.50
	275.00	\$495.00
	275.00 275.00	\$412.50 \$1,017.50
	275.00	\$962.50
	275.00	\$880.00
Tuesday, November 12, 2013 2013 Nov-13 Fortress 102 Klein 1,90 \$	275.00	\$522.50
Tuesday, November 12, 2013   2013   Nov-13   Fortress   102   Klein   6.50   \$.	275.00	\$1,787.50
Thursday November 14 2013 2013 Nov.13 Featrons 103 Klain	275 00	\$07F.00
Thursday, November 14, 2013 2013 Nov-13 Fortress 102 Klein 1,00 \$	275,00	\$275.00
Friday, November 15, 2013 2013 Nov-13 Fortress 102 Gibson 0.30 \$	325.00	\$97.50
0.00		+01.00
Monday, November 18, 2013 2013 Nov-13 Fortress 102 Klein 2.60 \$2	275.00	\$715.00
Fide Name 02 2012 2012 No. 12 France 400 Main	075 00	0400 ==
	275.00 275.00	\$192.50
Sunday, November 24, 2013   2013   Nov-13   Fortress   102   Klein   1.40   \$2	275.00	\$385.00
Monday, November 25, 2013 2013 Nov-13 Fortress 102 Klein 2.30 \$2	275.00	\$632.50
Tuesday, November 26, 2013   2013   Nov-13   Fortress   102   Klein   3.10   \$2	275.00	\$852.50

Date	Year	Month	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
Tuesday, November 26, 2013	2013	Nov-13	Fortress	102	Klein		0.70	\$125.00	\$87.50
***************************************	2013	Nov-13	Fortress	102	Klein		0.70	\$275.00	
######################################	2013	Nov-13	Fortress	102	Klein		3.20	\$125.00	
							110.90		29,595.00

	Date	Year	Month	<b>Proje</b> ct	Group- ing	Staff	Description	Hours	Billing rate	Fees
ļ								**********		+
Į								121.70		32,451.00



Delivering on the Promise.

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

> Payment Terms: Net 15 Days Skoda Minotti Tax ID No.: Invoice No. 220917 Date 01/08/2014

Client No.

07423.003

For Professional Services Rendered:

December, 2013 fees for services as outlined in the attached.

\$<u>5,857.50</u>

Current Amount Due

5,857.50

Prior Balance

99,540.81

Total Amount Due

\$\_105,398.31

UMBER: 07423,003	INVOICE NUMBER: 220917
	VISA
_	TE
JNT PAID	
į	ER CARD

Cleveland | 6685 Beta Drive, Mayfield Village, Ohio 44143 | Phone: (440) 449-6800 | Fax (440) 646-1615 Akron | 3875 Embassy Parkway, Suite 200, Fairiawn, Ohio 44333 | Phone: (330) 668-1100 | Fax: (440) 646-1615 Tampa | 201 E. Kennedy Blvd., Suite 1500, Tampa, Florida 33602 | Phone: (813) 286-8826 | Fax: (813) 288-8836 www.skodaminotti.com

#### Howard Klein Co. Summary By Project Exhibit A

Code	Project	Hours	Fees
1	Secured and closed 7 branch offices	†	
	Secured and maintained complex computer		
2	system consisting of 30 servers		<u> </u>
	Learned various computer programs used by Fair		
	including MAS200 (accounting system), Quick Books (accounting system), MIMCS (investor		
3	system), Fortis (dealer system)	ľ	
	Assisted dealers in their transition to another		<u> </u>
4	funding source and ongoing inquiries.		
5	Assisted consumers with their financing loans	<del> </del>	
	Determined outstanding investment certificates		
	and earned interest for 5000 investors as of	1	
	2/7/10. Prepared roll forward of investor activity		
6	from 2006 through 2009.		
	Government compliance issues including issuing		
	final payroli reports for 2010, preparation and		
	transmitting electronically over 5000 Form 1099s for 2009, investor Form 1099 inquiries, 401K plan		
7	dissolution, COBRA issues,		
8	Analysis of pre-petition and post-petition creditors	<del></del>	
8.5	Analysis of proof of daims		
8.7	Claim reconcliations	15.10	\$4 150 5
9	Preparation of SOFA and bankruptcy schedules	10.10	\$4,152.5
	Reviewed and monitor collections on finance	j	
_10	receivable performed by Duvera	0.50	\$137.5
	Record management for records not seized by		
	FBI. Reviewed, indexed 150 boxes from home		
11	office		
40	Closed Fair Finance accounting books for months		_
_12	ending 11/30/09, 12/31/09 and 1/31/10  Maintained accounting books for Fair finance		
13	during Trustee period of 2/2010 through 12/2011		
	Traveled to Indianapolis to review 500 boxes of		
14	records seized by FBI		
	Access to FBI records after 5/31/10, limited to		
	scanned documents which requires significant		
15	more time to locate documents	1	
	Meetings and cooperation with government		
16	agencies	TOPONOMIA.	
17	Analysis of Ponzi scheme		
10	Analysis of Fair Finance and Fair Holdings	İ	
18 19	insolvency for McKibbon report Analysis of fraudulent transfers		
20	Substantive consolidation	1.70	<u>\$467.50</u>
21	Durharn and Cochran general investigations		
	Analysis of over 70 related companies which		*****
22	conducted business that affected Fair Finance		
	Investigated real estate transactions involving		
23	Durham and Cochran	1	
24	Investigated auto transactions and other assets	1.40	\$385.00
	Tracing of Fair Finance cash movement through		
25	the numerous companies controlled by Durham		
- 1	Investigated Durham's dealings with alleged third		
20	party companies such as Cell Star and National		
27	Investigated Durham's dealings with alleged third party Daniel Laikin		
	Investigated financing deals with Textron,		
28	Summit, Brevet and Fortress	1	
	Investigated accounting firms		
30	The same of the sa		<u> </u>
31			
1	General; meetings, background, emails, planning,		
32  ı	mail		
	Prepared fee application.		
34	Travel at 50%		
01	Preparation of expert report for McKibbon matter		
02	ortress / Textron litigation	4.70	\$715.00
03	Report for Fraudulent transfer litigation		
04 (	Criminal Trial National lampoon		
	National lampoon		
11	Viaia	23.40	\$5,857.50

		1	<b>-</b>	Group-	1		<u> </u>	Billing	
Date	Year	Month	Project	ing	Staff	Description	Hours	rate	Fees
	0045		Oleier er en eilie f		Na.		4.50	faar 65	2000 22
Tuesday, December 03, 2013	2013	Dec-13	Claim reconciliation	8.7	Klein		1.20	\$275.00	\$330.00
Tuesday, December 03, 2013	2013	Dec-13	Claim reconciliation	8.7	Klein		0.70	\$275.00	\$192.50
Tuesday, December 03, 2013	2013	Dec-13	Claim reconciliation	8.7	Klein		2.50	\$275.00	\$687.50
Tuesday, December 03, 2013	2013	Dec-13	Claim reconciliation	8.7	Klein		3.00	\$275.00	\$825.00
Wednesday, December 04, 2013	2013	Dec-13	Claim reconciliation	8.7	Kiein		1.00	\$275.00	\$275.00
			Valentia Va						
Thursday, December 19, 2013	2013	Dec-13	Claim reconciliation	8.7	Kiein		0.30	\$275.00	\$82.50
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Friday, December 20, 2013	2013	Dec-13	Claim reconciliation	8.7	Klein		4.20	\$275.00	\$1,155.00
rinay, December 20, 2013	2010	Dec-13	Clasifi (Coo) iciliacion	0.7	Kiciii		4.20	\$275.00	\$1,100.00
Sunday, December 22, 2013	2013	Dec-13	Claim reconciliation	8.7	Klein		1.60	\$275.00	\$440.00
Monday, December 23, 2013	2013	Dec-13	Claim reconciliation	8.7	Klein		0.60	\$275.00	\$165.00
morrady, a dedicate and all to	2010	D00-10	·	0.7	T (IOII)		0.00	0210.00	ψ100.00
					10.1				*
Thursday, December 05, 2013	2013	Dec-13	Duvera	10	Klein		0.10	\$275.00	\$27.50
								ļ	
			_					· 1	
Monday, December 16, 2013	2013	Dec-13	Duvera	10	Klein		0.40	\$275.00	\$110.00
			Fraudulent						
Monday, December 16, 2013	2013	Dec-13	Transfers	19	Klein		0.50	\$275.00	\$137.50
		:						,	
			Fraudula-t						
Tuesday, December 17, 2013	2013	Dec-13	Fraudulent Transfers	19	Klein		1.20	\$275.00	\$330.00
							1.20	32,0.00	9000,000
Tuesday, December 31, 2013	2013	Dec-13	Besson litigation	24	Klein		1,40	\$275.00	\$385.00
							18.70		5,142.50
							, 5, 6		0,1-2.00

Date	Year	Month	, Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
Monday, December 02, 2013	2013	Dec-13	Fortress	102	Klein		2.50	\$137.50	\$343.7
							200	4107.50	Ψ040.7
			•						
								i l	
Monday, December 02, 2013	2013	Dec-13	Fortress	102	Klein				
							1.70	\$137.50	\$233.7
Monday, December 23, 2013	2013	Dec-13	Fortress	102	Klein		0.50	\$275.00	\$137.5
							4.70		715.0
I	- 1	- 1		1					- 11010

Date	Year	Month	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
	<u> </u>								
	<u> </u>	<u> </u>				Total	23.40		5,857.50
						Average billing rate		\$250.32	



#### Delivering on the Promise.

Payment Terms: Net 15 Days Skoda Minotti Tax ID No.:

222689

03/07/2014

Invoice No.

Date

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

	Client No.	07423.003	
For Professional Services Rendered in connection with the foll	lowing:		*****************
January, 2014 fees for services as outlined in the attached		\$	28,267.50
Expenses as outlined in the attached			89.63
	Current Amount Du	ie	28,357.13
	Prior Balanc	e	20,935.75
	Total Amount Du	e \$	49 292 88

	REMITTANCE FORM	7.77 / 48/10/20/20						
CLIENT NAME : Baker & Hostetler, LLP - Fair Finance Company	CLIENT NUMBER: 0742	<b>CLIENT NUMBER: 07423.003</b>						
DISCOVER	MASTER CARD	VISA						
NAME ON CREDIT CARD								
CREDIT CARD NUMBER	3.44.44.44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	EXPIRATION DATE						
SIGNATURE								
CHECK NUMBER	AMOUNT PAID	TAPWINANTIA						

Past due accounts will be charged a late payment fee of 1% per month (12% annually)

Cleveland | 6685 Beta Drive, Mayfield Village, Ohio 44143 | Phone: (440) 449-6800 | Fax: (440) 646-1615

Akron | 3320 West Market Street Suite 300, Fairlawn, Ohio 44333 | Phone: (330) 688-1100 | Fax: (440) 646-1615
Tampa | 201 E. Kennedy Blvd., Suite 1500, Tampa, Florida 33602 | Phone: (813) 288-8826 | Fax: (813) 288-8836
www.skodaminotti.com

Code	Project	HOURS	FEES
1	Secured and closed 7 branch offices		
	Secured and maintained complex computer		•
2	system consisting of 30 servers		
	Learned various computer programs used by Fair		
	including MAS200 (accounting system), Quick		
	Books (accounting system), MIMCS (investor		
3	system), Fortis (dealer system)		
	Assisted dealers in their transition to another		
4	funding source and ongoing inquiries.	0.30	\$82.50
5	Assisted consumers with their financing loans		, , , , , , , , , , , , , , , , , , , ,
	Determined outstanding investment certificates		
	and earned interest for 5000 investors as of	1	
	2/7/10. Prepared roll forward of investor activity		
6	from 2006 through 2009.		
	Government compliance issues including issuing		
	final payroll reports for 2010, preparation and		
	transmitting electronically over 5000 Form 1099s		
	for 2009, investor Form 1099 inquiries, 401K plan		•
7	dissolution, COBRA issues,		
8	Analysis of pre-petition and post-petition creditors		
8.5	Analysis of proof of claims		
8.7	Claim reconcliations	14.10	\$3,773.00
9	Preparation of SOFA and bankruptcy schedules		
	Reviewed and monitor collections on finance		
10	receivable performed by Duvera	1.20	\$330.00
	Record management for records not seized by		
	FBI. Reviewed, indexed 150 boxes from home		
11	office		
	Closed Fair Finance accounting books for months		
12	ending 11/30/09, 12/31/09 and 1/31/10		
	Maintained accounting books for Fair finance		
13	during Trustee period of 2/2010 through 12/2011		
	Traveled to Indianapolis to review 500 boxes of	İ	
14	records seized by FBI		
	Access to FBI records after 5/31/10, limited to		
	scanned documents which requires significant	ļ	
15	more time to locate documents		
	Meetings and cooperation with government		
16	agencies		
17	Analysis of Ponzi scheme		····
	Analysis of Fair Finance and Fair Holdings		
18	insolvency for McKibbon report		
19	Analysis of fraudulent transfers	1.70	\$467.50
20	Substantive consolidation		<u> </u>
21	Durham and Cochran general investigations		
•-	Analysis of over 70 related companies which		
22	conducted business that affected Fair Finance		
	Investigated real estate transactions involving		
23	Durham and Cochran		
24	Investigated auto transactions and other assets	2.30	\$632.50
05	Tracing of Fair Finance cash movement through		
25	the numerous companies controlled by Durham		
	Investigated Durham's dealings with alleged third		
	party companies such as Cell Star and National		
26	Lampoon		
	Investigated Durham's dealings with alleged third		
27	party Daniel Laikin		
	Investigated financing deals with Textron, Summit,		
28	Brevet and Fortress		
29	Investigated accounting firms		

Code	Project	HOURS	FEES
30		Control Consideration in the property of the constant of	and the state of t
31			
32	General; meetings, background, emails, planning, mail	0.80	\$220.00
33	Prepared fee application.		
34 .	Travel at 50%	1.40	\$192.50
101	Preparation of expert report for McKibbon matter		
102	Fortress / Textron litigation	6.70	\$1,842.50
103	Report for Fraudulent transfer litigation		
104	Criminal Trial		
105	National Lampoon	75.90	\$20,727.00
	Totals	104.40	\$28,267.50
	Average		\$270.76

Croun									
Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees		
					110013	1400	rees		
						İ			
	-								
•									
Sunday, January 05, 2014	Beeson litigation	24	Klein		1.10	\$275.00	\$302.50		
,									
Sunday, January 05, 2014	Beeson litigation	24	Klein		0.80	\$275.00	\$220.00		
Sunday, January 05, 2014	Beeson litigation	24	Klein		0.20	\$275.00	\$55,00		
Monday, January 06, 2014	. Beeson litigation	24	Klein		0.20	\$275.00	\$55.00		
					0.20	<b>\$270.00</b>	φοσ.σσ		
Monday, January 06, 2014	Collections	19	Klein		0.30	\$275.00	\$82.50		
Monday, January 06, 2014	Collections	19	Klein		0.20	\$275.00	\$55.00		
						427.5.55	400.00		
Monday, January 06, 2014	Collections	19	Klein		0.40	\$275.00	0440.00		
	0011001101		racin		0.40	\$275.00	\$110.00		
Manday January 85, 2014	Collections	40	Klain						
Monday, January 06, 2014	Collections	19	Klein		0.30	\$275.00	\$82.50		
Monday, January 06, 2014	Collections	19	Klein		0.30	\$275.00	\$82.50		
Wednesday, January 08, 2014	Imperial Credit	4	Klein		0.30	\$275.00	\$82.50		
Thursday, January 00, 2014	Claim reconciliation	8.7	Klain						
Thursday, January 09, 2014 Thursday, January 09, 2014	Claim reconciliation	8.7	Klein Klein		0.40	\$275.00 \$275.00	\$110.00 \$27.50		
					0.10	Ψ210.00	Ψ27,50		
Thursday, January 09, 2014	Duvera	10	Klein		4.40	0075.00	#220 FA		
Thereday, bandary 65, 2014	Davera	10	Nicili		1.10	\$275.00	\$302.50		
Thursday Iv	Divisors	40							
Thursday, January 09, 2014	Duvera	10	Klein		0.10	\$275.00	\$27.50		
Friday, January 10, 2014	National Lampoon	105	Klein		0.20	\$275.00	\$55,00		
						İ			
Saturday, January 11, 2014	National Lampoon	105	Klein		0.80	\$275.00	\$220.00		
Monday, January 13, 2014	Collections	19	Klein		0.20	\$275.00	\$55.00		
	ļ. [								
Monday, January 13, 2014	National Lampoon	105	Klein		0.80	\$275.00	\$220.00		
							-		
Wednesday, January 15, 2014	Claim reconciliation	8.7	Klein			0077			
. Foundaday, validaly 10, 2014	Cisim reconciliation	0.7	Klein		0.60	\$275.00	\$165.00		
*d to	0(=i===================================		151-1						
Tuesday, January 21, 2014	Claim reconciliation	8.7	Klein		0.50	\$275.00	\$137.50		

	1	Group-			1	Billing	***
Date	Project	ing	Staff	Description	Hours	rate	Fees
Tuesday, January 21, 2014	Claim reconciliation	8.7	Klein		0.20	\$275.00	\$55,00
Wednesday, January 22, 2014	Claim reconciliation	8.7	Klein		0.50	\$275.00	\$137.50
Wednesday, January 22, 2014	Claim reconciliation	8.7	Klein		0.50	\$275.00	\$137.50
Wednesday, January 22, 2014	Claim reconciliation	8.7	Klein		0.20	\$275.00	\$55.00
Wednesday, January 22, 2014	Claim reconciliation	8.7	Klein		0.80	\$275.00	\$220.00
Wednesday, January 22, 2014	Claim reconciliation	8.7	Klein		0.30	\$275.00	\$82.50
Wadaaaday January 22, 2014	Claim reconciliation	0.7					
Wednesday, January 22, 2014	Claim reconciliation	8.7	Bigrigg		1.10	\$180.00	\$198.00
Thursday, January 23, 2014	Claim reconciliation	8.7	Klein		4.50	4075 00	04.0077.770
1144-0444) 20, 2011	Ordini recontoniadori	0.7	Kieiii		4.50	\$275.00	\$1,237.50
Friday, January 24, 2014	Claim reconciliation	8.7	Klein		1.20	\$275.00	\$330.00
Friday, January 24, 2014	Claim reconciliation	8,7	Klein		0.20	\$275.00	\$55.00
					0.20	Ψ270.00	, 400.00
Friday, January 24, 2014	Claim reconciliation	8.7	Klein		3.00	\$275.00	\$825.00
Friday, January 24, 2014	National Lampoon	105	Klein		0.50	\$27E 00	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Tradional Editipoon	100	NGIII		0.50	\$275.00	\$137.50
Friday, January 24, 2014	National Lampoon	105	Klein		0.50	\$275.00	\$137.50
Friday, January 24, 2014	National Lampoon	105	0-1				
Friday, January 24, 2014	National Lampoon	105	Golish		0.40	\$260.00	\$104.00
Friday, January 24, 2014	National Lampoon	105	Saari		1.40	#D75 00	
					1.40	\$275.00	\$385.00
Friday, January 24, 2014	Trustee accounting	32	Klein		0.20	\$275.00	\$55.00
Edden Jan 24 224	Trustee	20	IXI-:				
Friday, January 24, 2014	Trustee accounting	32	Klein		0,60	\$275.00	\$165.00
Saturday, January 25, 2014	National Lampoon	105	Klein		4.20	\$275.00	\$1,155.00
Sunday, January 26, 2014	National Lampoon	105	Klein		3.00	\$275.00	\$825.00
Sunday, January 26, 2014	National Lampoon	105	Klein		2.00	\$275.00	
							\$550.00
Monday, January 27, 2014	National Lampoon	105	Klein		6.00	\$275.00	\$1,650,00

Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
Tuesday, January 28, 2014	National Lampoon	105	Klein		5.70	\$275.00	\$1,567.50
Tuesday, January 28, 2014	National Lampoon	105	Klein		0.30	\$275.00	\$82.50
Tuesday, January 28, 2014	National Lampoon	105	Klein		2.50	\$275.00	\$687.50
Tuesday, January 28, 2014	National Lampoon	105	Golish		0.30	\$260.00	\$78.00
Tuesday, January 28, 2014 Tuesday, January 28, 2014	National Lampoon	105	Saari		2.10	\$275.00	\$577.50
					0.70	\$137.50	. \$96.25
Tuesday, January 28, 2014	Travel	105	Klein		0.70	\$137.50	\$96.25
Wednesday, January 29, 2014	National Lampoon	105	Klein		0.70	\$275.00	\$192.50
Wednesday, January 29, 2014	National Lampoon	105	Klein		3.00	\$275.00	\$825.00
Wednesday, January 29, 2014	National Lampoon	105	Klein		1.50	\$275.00	\$412.50
Wednesday, January 29, 2014	National Lampoon	105	Klein		0.90	\$275.00	\$247.50
Wednesday, January 29, 2014	National Lampoon	105	Klein		2.20	\$275.00	\$605.00
Wednesday, January 29, 2014	National Lampoon	105	Golish		3.80	\$260.00	\$988.00
	Netforelle	405	0				
Wednesday, January 29, 2014	National Lampoon	105	Saari		1.80	\$275.00	\$495.00
Wednesday, January 29, 2014	National Lampoon	105	Saari		1.50	\$275.00	\$412.50
Thursday, January 30, 2014	National Lampoon	105	Klein		6.50	\$275.00	\$1,787.50
Thursday, January 30, 2014	National Lampoon	105	Klein		1.00	\$275.00	\$275.00
Thursday, January 30, 2014	National Lampoon	105	Klein		1.50	\$275,00	\$412.50
Thursday, January 30, 2014	National Lampoon	105	Golish		5.20	\$260.00	\$1,352.00
Friday, January 31, 2014	National Lampoon	105	Klein		7.90	\$275.00	\$2,172.50
Friday, January 31, 2014	National Lampoon	105	Klein		1.10	\$275.00	\$302,50
Friday, January 31, 2014	National Lampoon	105	Klein		1.60	\$275.00	\$440.00
The state of the s					1.00	Ψ210.00	Ψ440,00
Friday, January 31, 2014	National Lampoon	105	Saari		3.20	\$275.00	\$880.00
Friday, January 31, 2014	National Lampoon	105	Saari		1.80	\$275.00	\$495.00
					97.70		26,425.00

Carrier Control Contro			<del></del>			parce and the same	
Date	Project	Group- ing	Staff	Description		Billing rate	
Date	110,000	1119	Otali	Description	Hours	rate	Fees
				·			
Tuesday, January 07, 2014	Fortress	102	Klein		1.70	\$275.00	\$467.50
Tuesday, January 07, 2014	Fortress	102	Klein		1.80	\$275.00	\$495.00
						7=1=100	
Wednesday, January 08, 2014	Fortress	102	Klein		0.60	\$275.00	\$165.00
					0,00	Ψ2/0.00	Ψ100.00
Wednesday, January 22, 2014	Fortress	102	Klein		0.30	\$275.00	\$82.50
					0.50	φ210.00	\$62.50
Wednesday, January 22, 2014	Fortress	102	Klein		. 0.00	0075.00	
Wednesday, January 22, 2014	Toruess	102	Kieiii		0.60	\$275,00	\$165.00
Mintered	Fadros	400	121-1-				
Wednesday, January 22, 2014	Fortress	102	Klein		0.60	\$275.00	\$165.00
Thursday, January 23, 2014	Claim reconciliation	8.7	Klein		1.10	\$275.00	\$200 E01
	2301101112(01)		74501		1.10	φ215.00	\$302.50
				Fortress Total	6.70		1,842.50

Date	Project	ing	Staff	Description	Hours	Billing rate	Fone
		1		Total			
		L		Total	104.40		28,267.50

Howard L. Klein Co. Detail of Expenses Exhibit H

Code	Description of Expenses	Amount
	Federal Express to B&H Los Angeles office	62.25
	Federal Express to B&H Cleveland office	27.38
	Total	\$89.63
_	Code	Federal Express to B&H Los Angeles office Federal Express to B&H Cleveland office



#### Delivering on the Promise.

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

Payment Tern	ns: Net 15 Days
Skoda Minotti	Tax ID No.:
Invoice No.	222690
Date	03/07/2014
Client No.	07423.003

For Professional Services Rendered in connection with the following:

February, 2014 fees for services as outlined in the attached

51,382.50

Current Amount Due

51,382.50

Prior Balance

49,292.88

Total Amount Due

\$ 100,675.38

	REMITTANCE FORM		
CLIENT NAME : Baker & Hostetler, LLP - Fair Finance Company	CLIENT NUMBE	ER: 07423.003	INVOICE NUMBER: 222690
DISCOVER	MASTER CARD	VISA	
NAME ON CREDIT CARD			
CREDIT CARD NUMBER	vonteled	EXPIRATION DATE	vi 714705410.
SIGNATURE			-
CHECK NUMBER_	AMOUNT F	PAID	
	be charged a late payment fee of 19		

Cleveland | 6685 Beta Drive, Mayfield Village, Ohio 44143 | Phone: (440) 449-6800 | Fax: (440) 646-1615

Akron | 3320 West Market Street Suite 300, Fairlawn, Ohio 44333 | Phone: (330) 668-1100 | Fax: (440) 646-1615 Tampa | 201 E. Kennedy Blvd., Suite 1500, Tampa, Florida 33602 | Phone: (813) 288-8826 | Fax: (813) 288-8836 www.skodaminotti.com

		HOURS	FEES
Code	Project	Total	2011
1	Secured and closed 7 branch offices		
			<del></del>
2	Secured and maintained complex computer system consisting of 30 servers		
	Learned various computer programs used by Fair including MAS200 (accounting system), Quick		
3	Books (accounting system), MIMCS (investor system), Fortis (dealer system)		
4	Assisted dealers in their transition to another funding source and ongoing inquiries.	0.50	\$137.50
5	Assisted consumers with their financing loans		
	Determined outstanding investment certificates and earned interest for 5000 investors as of		
6	2/7/10. Prepared roll forward of investor activity from 2006 through 2009.		
	Government compliance issues including issuing final payroll reports for 2010, preparation and		
	transmitting electronically over 5000 Form 1099s for 2009, investor Form 1099 inquiries, 401K		
	plan dissolution, COBRA issues, Analysis of pre-petition and post-petition creditors		
8.5	Analysis of proof of claims		<del></del>
8.7	Claim reconcliations	29.70	\$4,898.50
9	Preparation of SOFA and bankruptcy schedules	20.70	Ψ+,050.50
	,		
10	Reviewed and monitor collections on finance receivable performed by Duvera		
			***************************************
	Record management for records not seized by FBI. Reviewed, indexed 150 boxes from home		
11	office		
12	Closed Fair Finance accounting books for months ending 11/30/09, 12/31/09 and 1/31/10		
13	Maintained accounting books for Fair finance during Trustee period of 2/2010 through 12/2011		
14	Traveled to Indianapolis to review 500 boxes of records seized by FBI		
14	Traveled to Indianapolis to review 500 boxes of records seized by t bi		
	Access to FBI records after 5/31/10, limited to scanned documents which requires significant more		
15	time to locate documents		
16	Meetings and cooperation with government agencies		
17	Analysis of Ponzi scheme		
18	Analysis of Fair Finance and Fair Holdings insolvency for McKibbon report		
19	Analysis of fraudulent transfers		
20	Substantive consolidation		
21	Durham and Cochran general investigations		
22	Analysis of over 70 related companies which conducted business that affected Fair Finance		
	Analysis of over 70 related companies which conducted business that affected Pair Philance	<del>                                     </del>	
23	Investigated real estate transactions involving Durham and Cochran		
24	Investigated auto transactions and other assets	1	
		1	
25	Tracing of Fair Finance cash movement through the numerous companies controlled by Durham		
25			
	Iracing of Fair Finance cash movement through the numerous companies controlled by Durham  Investigated Durham's dealings with alleged third party companies such as Cell Star and National		
25 26			**
26	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon		
	Investigated Durham's dealings with alleged third party companies such as Cell Star and National		
26 27	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon  Investigated Durham's dealings with alleged third party Daniel Laikin		
26 27 28	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon  Investigated Durham's dealings with alleged third party Daniel Laikin  Investigated financing deals with Textron, Summit, Brevet and Fortress		
26 27 28 29	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon  Investigated Durham's dealings with alleged third party Daniel Laikin		
26 27 28 29 30	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon  Investigated Durham's dealings with alleged third party Daniel Laikin  Investigated financing deals with Textron, Summit, Brevet and Fortress		
26 27 28 29	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon  Investigated Durham's dealings with alleged third party Daniel Laikin  Investigated financing deals with Textron, Summit, Brevet and Fortress		
26 27 28 29 30	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon  Investigated Durham's dealings with alleged third party Daniel Laikin  Investigated financing deals with Textron, Summit, Brevet and Fortress		

	· · · · · · · · · · · · · · · · · · ·	HOURS	FEES
Code	Project	Total	2011
34	Travel at 50%		
101	Preparation of expert report for McKibbon matter		
102	Fortress / Textron litigation	82.10	\$22,641.50
103	Report for Fraudulent transfer litigation		
104	Criminal Trial		
105	National Lampoon	86.20	\$23,705.00
	Totals	198.50	51,382.50
	Average		\$258.85

Dilling 1							
Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
Saturday, February 01, 2014	National Lampoon	105	Klein		7.50	\$275.00	\$2,062.50
Saturday, February 01, 2014	National Lampoon	105	Klein		1.70	\$275.00	\$467.50
Saturday, February 01, 2014	National Lampoon	105	Saari		3.10	\$275.00	\$852.50
							:
Saturday, February 01, 2014	National Lampoon	105	Saari		4.10	\$275.00	\$1,127.50
Sunday, February 02, 2014	National Lampoon	105	Klein		2.20	\$275.00	\$605.00
Sunday, February 02, 2014	National Lampoon	105	Klein		2.00	\$275.00	\$550.00
Sunday, February 02, 2014	National Lampoon	105	Saari		1.10	\$275.00	\$302.50
Monday, February 03, 2014	National Lampoon	105	Klein		9.20	\$275.00	\$2,530.00
Monday, February 03, 2014	National Lampoon	105	Klein		2.50	\$275.00	\$687.50
Monday, February 03, 2014	National Lampoon	105	Saari		0.50	\$275.00	\$137.50
Monday, February 03, 2014	National Lampoon Claim	105	Saari		2.80	\$275.00	\$770.00
Tuesday, February 04, 2014	Reconciliation	8.7	Klein		0.50	\$275.00	\$137.50
Tuesday, February 04, 2014	Claim Reconciliation	8.7	Bigrigg		0.90	\$180.00	\$162.00
Tuesday, February 04, 2014		105	Klein		5.70	\$275.00	\$1,567.50
ruesday, February 04, 2014	National Eampoort	100	14011		5.70	φ270.00	ψ1,007.00
Tuesday, February 04, 2014	National Lampoon	105	Saari		0.20	\$275.00	\$55.00
Wednesday, February 05, 2014	National Lampoon	105	Klein		9.00	\$275.00	\$2,475.00
Moderandov Februari DE 2011	National Lampoon	105	Klein		0.30	\$275.00	\$82.50
Wednesday, February 05, 2014	National Lampoon	105	Klein			\$275.00	
Wednesday, February 05, 2014					1.10		\$302.50
Wednesday, February 05, 2014	National Lampoon	105	Klein		1.40	\$275.00	\$385.00
Wednesday, February 05, 2014	National Lampoon	105	Saari		1.60	\$275.00	\$440.00
							1
Wednesday, February 05, 2014	National Lampoon	105	Saari		6.60	\$275.00	\$1,815.00

		Group-				Billing	
Date	Project	ing	Staff	Description	Hours	rate	Fees
Thursday, February 06, 2014	National Lampoon	105	Klein		6.70	\$275.00	\$1,842.50
						, , , , , , , , , , , , , , , , , , , ,	
Thursday, February 06, 2014	National Lampoon	105	Klein		0.50	\$275.00	\$137.50
Thursday, February 06, 2014	National Lampoon	105	Klein		4.20	\$275.00	\$1,155.00
			, , , , , , ,		7.20	Ψ270.00	ψ1,100.00
Thursday, February 06, 2014	National Lampoon	105	Saari		1.40	\$275.00	\$385.00
Thursday, February 06, 2014	National Lampoon	105	Saari		1.70	\$275.00	\$467.50
Thursday, February 06, 2014	National Lampoon	105	Saari		2.20	\$275.00	\$605.00
,	·						
Friday, February 07, 2014	Imperial Credit	4	Klein		0.20	\$275.00	\$55.00
Sunday, February 09, 2014	National Lampoon	105	Klein		3.00	\$275.00	\$825.00
Monday, February 10, 2014	National Lampoon	105	Klein		3.10	\$275.00	\$852.50
Monday, February 10, 2014	National Lampoon	105	Klein		0.40	\$275.00	\$110.00
Monday, February 10, 2014	National Lampoon	105	Saari		0.40	\$275.00	\$110.00
Tuesday, February 11, 2014	Claim Reconciliation	8.7	Bigrigg		1.00	\$180.00	\$180.00
	Claim						
Wednesday, February 12, 2014	Reconciliation Claim	8.7	Bigrigg		1.50	\$180.00	\$270.00
Thursday, February 13, 2014	Reconciliation Claim	8.7	Bigrigg		5.70	\$180.00	\$1,026.00
Friday, February 14, 2014	Reconciliation	8.7	Bigrigg		1.50	\$180.00	\$270.00
Saturday, February 22, 2014	Claim Reconciliation	8.7	Bigrigg		2.10	\$180.00	\$378.00
	Claim Reconciliation	8.7	Trivisonno		0.80		
Saturday, February 22, 2014	Claim				0.80	\$150.00	\$120.00
Sunday, February 23, 2014	Reconciliation Claim	8.7	Trivisonno		1.00	\$150.00	\$150.00
Monday, February 24, 2014	Reconciliation	8.7	Trivisonno		2.50	\$150.00	\$375.00
Tuesday, February 25, 2014	Claim Reconciliation	8.7	Trivisonno		3.00	\$150.00	\$450.00
Tuesday, February 25, 2014	Imperial Credit	4	Klein		0.30	\$275.00	\$82.50
Thursday, February 27, 2014	Claim Reconciliation	8.7	Trivisonno		1.70	\$150.00	\$255.00
Friday, February 28, 2014	Claim Reconciliation	8.7	Trivisonno		7.50	\$150.00	\$1,125.00
,						¥100.00	
					116.40		28,741.00

		Group-				Billing	The second secon
Date	Project	ing	Staff	Description	Hours	rate	Fees
Wednesday, February 12, 2014	Fortress	102	Klein		6.50	\$275.00	\$1,787.50
Thursday, February 13, 2014	Fortress	102	Klein		2.20	\$275.00	\$605.00
Friday, February 14, 2014	Fortress	102	Klein		2.40	\$275.00	\$660.00
Sunday, February 16, 2014	Fortress	102	Klein		4.10	\$275.00	\$1,127.50
Sunday, February 16, 2014	Fortress	102	Klein		1.50	\$275.00	\$412.50
Monday, February 17, 2014	Fortress	102	Klein		7.00	\$275.00	\$1,925.00
Monday, February 17, 2014	Fortress	102	Klein		0.60	\$275.00	\$165.00
Tuesday, February 18, 2014	Fortress	102	Klein		7.50	\$275.00	\$2,062.50
Tuesday, February 18, 2014	Fortress	102	Saari		0.50	\$275.00	\$137.50
Wednesday, February 19, 2014	Fortress	102	Klein		6.50	\$275.00	\$1,787.50
		400	IZI-i-		1.00	#075 00	#27E 00
Wednesday, February 19, 2014	Fortress	102	Klein		1.00	\$275.00	\$275.00
Thursday, February 20, 2014	Fortress	102	Klein		0.70	\$275.00	\$192.50
Thursday, February 20, 2014	Fortress	102	Klein		2.70	\$275.00	\$742.50
Thursday, February 20, 2014	Fortress	102	Klein		5.00	\$275.00	\$1,375.00
Monday, February 24, 2014	Fortress	102	Klein		1.30	\$275.00	\$357.50
Monday, February 24, 2014	Fortress	102	Klein		1.10	\$275.00	\$302.50
Tuesday, February 25, 2014	Fortress	102	Klein		2.70	\$275.00	\$742.50
Tuesday, February 25, 2014	Fortress	102	Klein		4.10	\$275.00	\$1,127.50
Tuesday, February 25, 2014	Fortress	102	Klein		2.20	\$275.00	\$605.00
Wednesday, February 26, 2014	Fortress	102	Klein		6.70	\$275.00	\$1,842.50
Thursday, February 27, 2014	Fortress	102	Klein		4.80	\$275.00	\$1,320.00
Thursday, February 27, 2014	Fortress	102	Klein		1.50	\$275.00	\$412.50
Thursday, February 27, 2014	Fortress	102	Klein		1.20	\$275.00	\$330.00
Thursday, February 27, 2014	Fortress	102	Klein		0.80	\$275.00	\$220.00
Thursday, February 27, 2014	Fortress	102	Metzloff		0.80	\$355.00	\$284.00
Friday, February 28, 2014	Fortress	102	Klein		1.60	\$275.00	\$440.00
Friday, February 28, 2014	Fortress	102	Klein		1.40	\$275.00	\$385.00

Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
Friday, February 28, 2014	Fortress	102	Klein		0.90	\$275.00	\$247.50
Friday, February 28, 2014	Fortress	102	Klein		1.20	\$275.00	\$330.00
Friday, February 28, 2014	Fortress	102	Klein		1.60	\$275.00	\$440.00
				Total Fortress	82.10		22,641.50

Date	Project	Group- ing	Staff	Description	Hours .	Billing rate	Fees
			•	Total	198.50		51,382.50



#### Delivering on the Promise.

Payment Terms: Net 15 Days Skoda Minotti Tax ID No.:

225843

Invoice No.

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

	Date Client No.	04/24/201 07423.003	4
For Professional Services Rendered in connection with the fo	llowing:		<u> </u>
March, 2014 fees for services as outlined in the attached.		\$	57,069.00
	Current Amount D	ue	57,069.00
	Prior Balan	ce	36,865.75
	Total Amount D	ue \$	93,934.75

	REMITTANCE FORM					
CLIENT NAME : Baker & Hostetler, LLP - Fair Finance Company	Company CLIENT NUMBER: 07423.003					
DISCOVER	MASTER CARD	VISA				
NAME ON CREDIT CARD		innie				
CREDIT CARD NUMBER		EXPIRATION DATE				
SIGNATURE			AN THE STATE OF TH			
CHECK NUMBER	AMOUNT PAID					

Past due accounts will be charged a late payment fee of 1% per month (12% annually)

Cleveland | 6685 Beta Drive, Mayfield Village, Chio 44143 | Phone: (440) 449-6800 | Fax: (440) 646-1615 Akron | 3320 West Market Street Suite 300, Pairlawn, Ohio 44333 | Phone: (330) 668-1100 | Fax: (440) 646-1615 Tampe | 201 E. Kennedy Blvd., Suite 1500, Tampa, Florida 33602 | Phone: (813) 288-8826 | Fax: (813) 288-8836 www.skodaminotti.com

		Hours	Fees
Code	Project	2012	2012
1	Secured and closed 7 branch offices		de reconstruit de la delegación de la construita de la co
- '	Secured and maintained complex computer		
2	system consisting of 30 servers		
	Learned various computer programs used by Fair		
	including MAS200 (accounting system), Quick		
_	Books (accounting system), MIMCS (investor		
3	system), Fortis (dealer system)		
	Assisted dealers in their transition to another		
4	funding source and ongoing inquiries.		
5	Assisted consumers with their financing loans		
	Determined outstanding investment certificates		
	and earned interest for 5000 investors as of		
	2/7/10. Prepared roll forward of investor activity		
6	from 2006 through 2009.	0.40	\$110.0
	Government compliance issues including issuing		·····
	final payroll reports for 2010, preparation and		
	transmitting electronically over 5000 Form 1099s		
	for 2009, investor Form 1099 inquiries, 401K plan		
7	dissolution, COBRA issues,		
- /8			
	Analysis of pre-petition and post-petition creditors		
8.5	Analysis of proof of claims	100.10	<b>****</b> ****
8.7	Claim reconcliations	188.40	\$35,399.0
9	Preparation of SOFA and bankruptcy schedules		
	Reviewed and monitor collections on finance		
10	receivable performed by Duvera	0.20	\$55.0
	Record management for records not seized by		
	FBI. Reviewed, indexed 150 boxes from home	i	
11	office		
	Closed Fair Finance accounting books for months		
12	ending 11/30/09, 12/31/09 and 1/31/10		
	Maintained accounting books for Fair finance		
13	during Trustee period of 2/2010 through 12/2011		
	Traveled to Indianapolis to review 500 boxes of		
14	records seized by FBI	.	
	Access to FBI records after 5/31/10, limited to		
	scanned documents which requires significant		
15			
15	more time to locate documents		
	Meetings and cooperation with government		
_16	agencies	$\longrightarrow$	
17	Analysis of Ponzi scheme		
	Analysis of Fair Finance and Fair Holdings		*
18	insolvency for McKibbon report	1	
_19	Analysis of fraudulent transfers		
20	Substantive consolidation		·
21	Durham and Cochran general investigations		
	Analysis of over 70 related companies which		
22	conducted business that affected Fair Finance	1	
	Investigated real estate transactions involving		
23	Durham and Cochran	ĺ	
24	Investigated auto transactions and other assets		
44			
	Tracing of Fair Finance cash movement through		
05		1	
25	the numerous companies controlled by Durham		
25	Investigated Durham's dealings with alleged third		
	Investigated Durham's dealings with alleged third party companies such as Cell Star and National		
25 26	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon		
	Investigated Durham's dealings with alleged third party companies such as Cell Star and National		
	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon Investigated Durham's dealings with alleged third party Daniel Laikin		
26	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon Investigated Durham's dealings with alleged third		
26	Investigated Durham's dealings with alleged third party companies such as Cell Star and National Lampoon Investigated Durham's dealings with alleged third party Daniel Laikin		

	,	Hours	Fe <b>es</b>
Code	Project	2012	2012
30			
31			
	General; meetings, background, emails, planning,		
32	mail		
33	Prepared fee application.		
34	Travel at 50%		
101	Preparation of expert report for McKibbon matter		
102	Fortress / Textron litigation	78.20	\$21,505.00
103	Report for Fraudulent transfer litigation		
104	Criminal Trial		
105	National lampoon		
	Totals	267.20	\$57,069.00
	Average		\$213.58

		Group-	de Addition and a second section of the section of the se		1	Billing	
0-4-	Project	ing	Staff	Description	Hours	rate	Fees
Date	110,000	9			Tiodia		, 000
Coturdou March 04 2044	Claims	8.7	Klein		0.90	\$275.00	\$247.50
Saturday, March 01, 2014 Saturday, March 01, 2014	Claims	8.7	Bigrigg		2.60	\$180.00	\$468.00
Saturday, March 01, 2014	Claims	8.7	Trivisonno		6.00	\$150.00	\$900.00
Monday, March 03, 2014	Claims	8.7	Trivisonno		4.70	\$150.00	\$705.00
Tuesday, March 04, 2014	Claims	8.7	Bigrigg		6.50	\$180.00	\$1,170.00
Tuesday, March 04, 2014	Claims	8.7	Trivisonno		8.90	\$150.00	\$1,335.00
Wednesday, March 05, 2014	Claims	8.7	Bigrigg		4.10	\$180.00	\$738.00
Wednesday, March 05, 2014	Claims	8.7	Trivisonno		6.60	\$150.00	\$990.00
Thursday, March 06, 2014	Claims	8.7	Bigrigg		10.50	\$180.00	\$1,890.00
Thursday, March 06, 2014	Claims	8.7	Trivisonno		7.50	\$150.00	\$1,125.00
Friday, March 07, 2014	Claims	8.7	Bigrigg		9.90	\$180.00	\$1,782.00
Friday, March 07, 2014	Claims	8.7	Trivisonno		0.60	\$150.00	\$90.00
Saturday, March 08, 2014	Claims	8.7	Klein		1.00	\$275.00	\$275.00
0-1 -11	Claims	8.7	Bigrigg		1.00	\$180.00	\$180.00
Saturday, March 08, 2014	Claims	8.7	Bigrigg		3.90	\$180.00	\$702.00
Saturday, March 08, 2014	Clairis	0.7	Digrigg		3.80	Ψ100.00	Ψ702.00
Saturday, March 08, 2014 Saturday, March 08, 2014	Claims	8.7 8.7	Trivisonno Trivisonno		1.00	\$150.00 \$150.00	\$150.00 \$225.00
Sunday, March 09, 2014	Claims	8.7	Trivisonno		6.30	\$150.00	\$945.00
Monday, March 10, 2014	Claims	8.7	Bigrigg		4.50	\$180.00	\$810.00
Monday, March 10, 2014	Claims	8.7	Trivisonno		5.70	\$150.00	\$855.00
Tuesday, March 11, 2014	Claims	8.7	Trivisonno		1.00	\$150.00	\$150.00
Wednesday, March 12, 2014	Claims	8.7	Bigrigg		0.50	\$180.00	\$90.00
Wednesday, March 12, 2014	Claims	8.7	Trivisonno		3.20	\$150.00	\$480.00
Thursday, March 13, 2014	Claims	8.7	Bigrigg		2.60	\$180.00	\$468.00
Thursday, March 13, 2014	Claims	8.7	Trivisonno		3.00	\$150.00	\$450.00
THURSDAY, MAICH 15, 2014	Омино		11113011110		0.50	7.33.30	
Friday, March 14, 2014	Investors	6	Klein		0.40	\$275.00	\$110.00
Friday, March 14, 2014	Duvera	10	Klein		0.20	\$275.00	\$55.00
Friday, March 14, 2014	Claims	8.7	Klein		2.30	\$275.00	\$632.50
Friday, March 14, 2014	Claims_	8.7	Klein		0.50	\$275.00	\$137.50
Friday, March 14, 2014	Claims	8.7	Bigrigg		4.60	\$180.00	\$828.00
Friday, March 14, 2014	Claims	8.7	Trivisonno		1.70	\$150.00	\$255.0
Friday, March 14, 2014	Claims	8.7	Trivisonno		2.30	\$150.00	\$345.00

Page 1 of 6

		Group-	i .		1	Billing	
Date	Project	ing	Staff	Description	Hours	rate	Fees
Saturday, March 15, 2014	Claims	8.7	Bigrigg		6.10	\$180.00	\$1,098.00
Saturday, March 15, 2014	Claims	8.7	Trivisonno		2.40	\$150.00	\$360.00
Monday, March 17, 2014	Claims	8.7	Klein		3.50	\$275.00	\$962.50
Monday, March 17, 2014	Claims	8.7	Klein		2.60	\$275.00	\$715.00
Monday, March 17, 2014	Claims	8.7	Bigrigg		1.30	\$180.00	\$234.00
Monday, March 17, 2014	Claims	8.7	Trivisonno		4.30	\$150.00	\$645.00
Tuesday, March 18, 2014	Claims	8.7	Klein		4.50	\$275.00	\$1,237.50
Tuesday, March 18, 2014	Claims	8.7	Klein		1.20	\$275.00	\$330.00
Tuesday, March 18, 2014	Claims	8.7	Bigrigg		0.70	\$180.00	\$126.00
Tuesday, March 18, 2014	Claims	8.7	Trivisonno		6.90	\$150.00	\$1,035.00
Wednesday, March 19, 2014	Claims	8.7	Klein		0.90	\$275.00	\$247.50
Wednesday, March 19, 2014	Claims	8.7	Klein		1.10	\$275.00	\$302.50
Wednesday, March 19, 2014	Claims	8.7	Klein		0.70	\$275.00	\$192.50
·							
Wednesday, March 19, 2014	Claims	8.7	Klein		1.20	\$275.00	\$330.00
Wednesday, March 19, 2014	Claims	8.7	Trivisonno		2.70	\$150.00	\$405.00
Thursday, March 20, 2014	Claims	8.7	Klein		0.60	\$275.00	\$165,00
111111111111111111111111111111111111111							<b>V</b> .00.00
Thursday, March 20, 2014	Claims	8.7	Trivisonno		0.60	\$150.00	\$90.00
Thursday, March 20, 2014	Claims	8.7	Trivisonno		4.30	\$150.00	\$645.00
			141.5				
Friday, March 21, 2014	Claims	8.7 8.7	Klein		3.20	\$275.00	\$880.00
Friday, March 21, 2014	Claims	8.7	Trivisonno		0.50	\$150.00	\$75.00
Friday, March 21, 2014	Claims	8.7	Trivisonno		1.00	\$150.00	\$150.00
Friday, March 21, 2014	Claims	8.7	Trivisonno		3.20	\$150.00	\$480.00
	01-1	_					<b>.</b>
Saturday, March 22, 2014	Claims	8.7	Klein		0.50	\$275.00	\$137.50
Saturday, March 22, 2014	Claims	8.7	Klein		0.50	\$275.00	\$137.50
Saturday, March 22, 2014	Claims	8.7	Trivisonno		0.70	\$150.00	\$105.00
							:
Monday, March 24, 2014	Claims	8.7	Klein		0.20	\$275.00	\$55.00
Monday, March 24, 2014	Claims	8.7	Klein		4.40	\$275.00	\$1,210.00
Tuesday, March 25, 2014	Claims	8.7	Klein		4.00	\$275.00	\$1,100.00

Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
Tuesday, March 25, 2014	Claims	8.7	Klein		1.80	\$275.00	\$495.00
Wednesday, March 26, 2014	Claims	8.7	Klein		1.20	\$275.00	\$330.00
Wednesday, March 26, 2014	Claims	8.7	Klein	_	2.20	\$275.00	\$605.00
Thursday, March 27, 2014	Claims	8.7	Klein		4.00	\$275.00	\$1,100.00
					***************************************		
		<u> </u>			189.00		\$35,564.00

		Group-				Billing	
Date	Project	ing	Staff	Description	Hours	rate	Fees
1							
Saturday, March 01, 2014	Fortress	102	Klein		2.50	\$275.00	\$687.50
Sunday, March 02, 2014	Fortress	102	Klein		2.50	\$275.00	\$687.50
Sunday, March 02, 2014	Fortress	102	Klein		1.00	\$275.00	\$275.00
Monday, March 03, 2014	Fortress	102	Klein		0.80	\$275.00	\$220.00
Monday, March 03, 2014	Fortress	102	Klein		0.50	\$275.00	\$137.50
Monday, March 03, 2014	Fortress	102	Klein		0.40	\$275.00	\$110.00
Monday, March 03, 2014	Fortress	102	Klein		1.60	\$275.00	\$440.00
Monday, March 03, 2014	Fortress	102	Klein		0.50	\$275.00	\$137.50
Monday, March 03, 2014	Fortress	102	Klein		2.00	\$275.00	\$550.00
Tuesday, March 04, 2014	Fortress	102	Klein		5.00	\$275.00	\$1,375.00
							,
Wednesday, March 05, 2014	Fortress	102	Klein		4.20	\$275.00	\$1,155.00
Wednesday, March 05, 2014	Fortress	102	Klein		0.40	\$275.00	
Wednesday, March 05, 2014	Fortress	102	Klein		2.70	\$275.00	\$742.50
Wednesday, March 05, 2014	Fortress	102	Klein		0.50	\$275.00	<b>\$1</b> 37.50
Wednesday, March 05, 2014	Fortress	102	Saari		0.60	\$275.00	\$165.00
Wednesday, Marsh 56, 2571		102	- Juni		0.00	Ψ270.00	ψ100.00
Thursday, March 06, 2014	Fortress	102	Klein		4.50	\$275.00	\$1,237.50
,							
Thursday, March 06, 2014	Fortress	102	Klein		3.20	\$275.00	\$880.00
				AAAAAAA			
Friday, March 07, 2014	Fortress	102	Klein		5.20	\$275.00	\$1,430.00
Friday, March 07, 2014	Fortress	102	Klein		3.40	\$275,00	\$935.00
Saturday, March 08, 2014	Fortress	102	Klein		0.30	\$275.00	\$82.50

		Group-				Billing	1
Date	Project	ing	Staff	Description	Hours	rate	Fees
Saturday, March 08, 2014	Fortress	102	Saari	_	0.30	\$275.00	\$82,5
Sunday, March 09, 2014	Fortress	102	Klein		3.20	\$275.00	\$880.0
Sunday, March 09, 2014	Fortress	102	Klain				
Sullday, March 09, 2014	Fortiess	102	Klein		2.50	\$275.00	\$687.5
Monday, March 10, 2014	Fortress	102	Klein	_	5.50	\$275.00	\$1,512.5
Monday, March 10, 2014	Fortress	102	Klein		2.50	\$275.00	#C07 E
,		102	Tuoni		2.50	\$275.00	\$687.5
Tuesday, March 11, 2014	Fortress	102	Klein		2.00	\$275.00	\$550.0
Tuesday, March 11, 2014	Fortress	102	Klein		3.00	\$275.00	\$825.00
Wednesday, March 12, 2014	Fortress	102	Klein		8.50	\$275.00	\$2,337.5
Wednesday, March 19, 2014	Fortress	102	Klein		0.30	\$275.00	\$82.50
Thursday, March 20, 2014	Fortress	102	Vloin				
illuisday, Mascil 20, 2014	Portiess	102	Klein		4.70	\$275.00	\$1,292.50
Thursday, March 20, 2014	Fortress	102	Klein	-	0.80	\$275.00	\$220.00
Friday, March 21, 2014	Fortress	102	Klein		1.00	\$275.00	\$275.00
						<del>\$2,0.00</del>	Ψ2/0.00
Saturday, March 22, 2014	Fortress	102	Klein		2.10	\$275.00	\$577.50
					78.20		\$21,505.00

	Date	Project	Group-	Staff	Description	Hours	Billing rate	Fees
$\vdash$								
<u> </u>						267.20		57,069.00
			<u></u>		Average			57,069.00 \$213.58



Delivering on the Promise.

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

Payment Terms: Net 15 Days
Skoda Minotti Tax ID No.:
Invoice No. 227457
Date 05/19/2014
Client No. 07423.003

For Professional Services Rendered in connection with the following:

April, 2014 fees for services as outlined in the attached.

\$\_\_\_26,460.00

Current Amount Due

26,460.00

Prior Balance

93,934.75

Total Amount Due

\$\_120,394,75

REMITTANCE FORM		
CLIENT NUMBER	INVOICE NUMBER: 227457	
MASTER CARD	VISA	
	EXPIRATION DATE	
AMOUNT PA	uD	
	CLIENT NUMBER	CLIENT NUMBER: 07423.003  MASTER CARD VISA EXPIRATION DATE

Past due accounts will be charged a late payment fee of 1% per month (12% annually)

Cleveland | 6685 Beta Drivs. Meyfield Village, Ohio 44143 | Phone: (440) 449-6900 | Fax: (440) 646-1615

Akron | 3320 West Market Street Suite 300, Fairtawn, Ohio 44333 | Phone: (330) 668-1100 | Fax: (440) 646-1615

Tampa | 201 E. Kennedy Bivd., Suite 1500, Tampa, Florida 33602 | Phone: (813) 286-8825 | Fax: (813) 288-6836

www.skodaminotti.com

Code	Project	Hours	F <b>ee</b> s
1	Secured and closed 7 branch offices		
	Secured and maintained complex computer		
2	system consisting of 30 servers		
	Learned various computer programs used by Fair		
	including MAS200 (accounting system), Quick	1	
	Books (accounting system), MIMCS (investor	1	
3	system), Fortis (dealer system)		
	Assisted dealers in their transition to another		
4	funding source and ongoing inquiries.	0.40	110.00
5	Assisted consumers with their financing loans	0.30	82.50
	Determined outstanding investment certificates		
	and earned interest for 5000 investors as of		
	2/7/10. Prepared roll forward of investor activity	- 1	
6	from 2006 through 2009.	į.	
<del></del>	Government compliance issues including issuing	i	-
	final payroll reports for 2010, preparation and	i i	
	transmitting electronically over 5000 Form 1099s	ŀ	
***	for 2009, investor Form 1099 inquiries, 401K plan	. 1	
7	dissolution, COBRA issues,		
8	Analysis of pre-petition and post-petition creditors		
8.5	Analysis of proof of claims	40.00	4 250 00
8.7	Claim reconcliations	18,00	4,350.00
9	Preparation of SOFA and bankruptcy schedules		
	Reviewed and monitor collections on finance		
10	receivable performed by Duvera		
	Record management for records not seized by	-	
	FBI. Reviewed, indexed 150 boxes from home	1	
11	office		
	Closed Fair Finance accounting books for months	_	
12	ending 11/30/09, 12/31/09 and 1/31/10		
	Maintained accounting books for Fair finance		
13	during Trustee period of 2/2010 through 12/2011		
	Traveled to Indianapolis to review 500 boxes of		
14	records seized by FBI	-	
<del></del>	Access to FBI records after 5/31/10, limited to		
	scanned documents which requires significant	1	
15	more time to locate documents		
13	Meetings and cooperation with government		
40			
16	agencies		
17	Analysis of Ponzi scheme		
	Analysis of Fair Finance and Fair Holdings		
18	insolvency for McKibbon report		4 400 00
19	Analysis of fraudulent transfers	4.00	1,100.00
20	Substantive consolidation		
21	Durham and Cochran general investigations		
	Analysis of over 70 related companies which	1	
22	conducted business that affected Fair Finance		
	Investigated real estate transactions involving	-	
23	Durham and Cochran		
24	Investigated auto transactions and other assets		
	Tracing of Fair Finance cash movement through		
25	the numerous companies controlled by Durham	j	
20	Investigated Durham's dealings with alleged third		
	party companies such as Cell Star and National		
26	Lampoon		
26	Investigated Durham's dealings with alleged third		
07			
27	party Daniel Laikin		
	Investigated financing deals with Textron, Summit,		
4-			
28 29	Brevet and Fortress Investigated accounting firms		

Code	Project	Hours	Fees
31			
32	General; meetings, background, emails, planning, mail		
33	Prepared fee application.		
34	Travel at 50%		
101	Preparation of expert report for McKibbon matter		
102	Fortress / Textron litigation	73.50	20,212.50
103	Report for Fraudulent transfer litigation		
104	Criminal Trial		
105	National Lampoon	2.20	605.00
	Totals	98,40	26,460.00

Average

	Project	Group-	Staff	Description	Harres	Billing rate	F
Date	Froject	ing	Stall	Description	Hours	late	Fees
-							
Wednesday, April 02, 2014	Imperial Credit	4	Klein		0.20	\$275.00	\$55
Sunday, April 27, 2014	Imperial Credit	4	Klein		0.20	\$275.00	\$55
501003, 7p1127, 2014	unperior ordaic	,	100				
		_			0.20	6075.00	600
Wednesday, April 09, 2014	Consumer loan	5	Klein		0.30	\$275.00	\$82
Wednesday, April 02, 2014	Claims	8.7	Klein		2.20	\$275.00	\$605
	Claima	8.7	Klein		1.00	\$275.00	\$275
Thursday, April 03, 2014	Claims	6.7	Nem		1.00	Ψ210,00	ΨΖΙ
Thursday, April 03, 2014	Claims	8.7	Klein		1.50	\$275.00	\$412
Thursday, April 03, 2014	Claims	8.7	Klein		3.20	\$275.00	\$880
mursday, April 03, 2014	Olaimis	0.7	roem		0.25		
Friday, April 04, 2014	Claims	8.7	Klein		3.00	\$275.00	\$825
Friday, April 04, 2014	Claims	8.7	Klein		2.10	\$275.00	\$577
171049779111 0-1, 2-1-1							
Monday, April 07, 2014	Claims	8.7	Trivisonno		0.50	\$150.00	\$75
Tuesday, April 08, 2014	Claims	8.7	Klein		0.20	\$275.00	\$55
Tuesday, April 08, 2014	Claims	8.7	Trivisonno		0.30	\$150.00	\$45
Tuesday, April 08, 2014	Claims	8.7	Trivisonno		0.50	\$150.00	\$75
					2.50	\$450.00	6604
Wednesday, April 09, 2014	Claims fraudulent	8.7	Trivisonno		3.50	\$150.00	\$52
Thursday, April 10, 2014	conveyance	19	Klein		0.20	\$275.00	\$5
	fraudulent	40	1/1		0.20	\$275.00	¢o,
Thursday, April 10, 2014	conveyance fraudulent	19	Klein		0.30	\$275.00	\$82
Monday, April 14, 2014	conveyance	19	Klein		1.00	\$275.00	\$275
Monday. April 14, 2014	fraudulent conveyance	19	Klein		0.50	\$275.00	\$137
Monday. April 14, 2014	outrojano						
	Annual Inc.						
Thursday, April 17, 2014	fraudulent conveyance	19	Klein		0.30	\$275.00	\$82
Thursday, April 17, 2014	fraudulent		74.0				
Sunday, April 27, 2014	conveyance	19	Klein		1.50	\$275.00	\$412
Monday, April 28, 2014	fraudulent conveyance	19	Klein		0.20	\$275.00	\$55
HOLINGY, 74811 25, 2014	volitoyunov		11.0111				
	Matienal Lamasa	105	Kini-		2.00	\$275.00	\$550
Wednesday, April 02. 2014	National Lampoon	105	Klein		2.00	\$275.00	9000
Sunday, April 27, 2014	National lampoon	105	Klein		0.20	\$275.00	\$55
					24.90		6,247.
			<del> </del>		24.50		U,Z41

		Group-		1		Billing	
Date	Project	ing	Staff	Description	Hours	rate	Fees
Monday, April 07, 2014	Fortress	102	Klein		2.80	\$275.00	\$770.0
Monday, April 07, 2014	Fortress	102	Klein		0.70	\$275.00	\$192.
Tuesday, April 08, 2014	Fortress	102	Klein		4.10	\$275.00	\$1,127.
Tuesday, April 08, 2014	Fortress	102	Klein		3.50	\$275.00	\$962.
Wednesday, April 09, 2014	Fortress	102	Klein		3.20	\$275.00	\$880.
Wednesday, April 09, 2014	Fortress	102	Klein		2.50	\$275.00	\$687.
Thursday, April 10, 2014	Fortress	102	Klein		0.80	\$275.00	\$220
Thursday, April 10, 2014	Fortress	102	Klein		3,00	\$275.00	\$825,
Thursday, April 10, 2014	Fortress	102	Klein		2.70	\$275.00	\$742
Thursday, April 10, 2014	Fortress	102	Klein		2.60	\$275.00	\$715
Friday, April 11, 2014	Fortress	102	Klein		5.80	\$275.00	\$1,595
Monday, April 14, 2014	Fortress	102	Klein		1.70	\$275.00	\$467
Tuesday, April 15, 2014	Fortress	102	Klein		4.20	\$275.00	\$1,155
Tuesday, April 15, 2014	Fortress	102	Klein		2.50	\$275.00	\$687
Wednesday, April 16, 2014	Fortress	102	Klein		4.00	\$275.00	\$1,100
Wednesday, April 16, 2014	Fortress	102	Klein		2.20	\$275.00	\$605
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1					
Wednesday, April 16, 2014	Fortress	102	Klein		2.00		\$550
Thursday, April 17, 2014	Fortress	102	Klein		0.80	\$275.00	\$220
Thursday, April 17, 2014	Fortress	102	Klein		2.50	\$275.00	\$687
Thursday, April 17, 2014	Fortress	102	Klein		2.90	\$275,00	\$797
Monday, April 21, 2014	Fortress	102	Klein		3.70	\$275.00	\$1,017
7	Fortress	102	Klein		2.20	\$275.00	\$605
Thursday, April 24, 2014	Fortress	102	Klein		1.50		\$412
Thursday, April 24, 2014	I Oliless	102	TACHI			12,130	-,,,
Sunday, April 27, 2014	Fortress	102	Klein		1.60	\$275.00	\$440
Monday, April 28, 2014	Fortress	102	Klein		6.70	\$275.00	\$1,842
Tuesday, April 29, 2014	Fortress	102	Klein		0.60	\$275.00	\$165
Tuesday, April 29, 2014	Fortress	102	Kiein		0.00	\$275.00	φ10:
Tuesday, April 29, 2014	Fortress	102	Klein		1.40		\$385
Tuesday, April 29, 2014	Fortress	102	Klein		0.70	\$275.00	\$192
Tuesday, April 29, 2014	Fortress	102	Klein		0,60	\$275.00	\$165
					72.50		\$20,212
1		_i			73.50	L	\$20,212

Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
,				Grand Total	98.40		26,460.00
							\$268.90



Delivering on the Promise.

Payment Terms: Net 15 Days

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

	Date (	(ID No.: ) 227897 26/03/2014 423.003
For Professional Services Rendered in connection with the	e following:	
May, 2014 fees for services as outlined in the attached.		\$ <u>10,285.00</u>
	Current Amount Due	10,285.00
	Prior Balance	74,739.55
	Total Amount Due	\$ 85.024.55

	•	REMITTANCE FORM		
CLIENT NAME: Baker & Hostetler, LLP - Fair Finance Company		CLIENT NUMBER: 0	INVOICE NUMBER: 227897	
	DISCOVER	MASTER CARD	VISA	
NAME ON CREDIT CARI				
CREDIT CARD NUMBER				
SIGNATURE				
CHECK NUMBER				
· · · · · · · · · · · · · · · · · · ·	Past due accounts will	be charged a late payment fee of 1% per	month (12% annually)	

Cleveland | 6685 Bela Drive. Mayfield Village, Chio 44143 | Phone: (440) 449-6800 | Fax: (440) 646-1615

Akton | 3320 Wesl Market Street Suite 300. Fairlawn, Chio 44333 | Phone: (330) 668-1100 | Fax: (440) 646-1615

Tampa | 201 E. Kennedy Blvd., Suite 1500. Tampa: Florida 33602 | Phone: (813) 268-6826 | Fax: (813) 268-6836

www.skodaminottl.com

Code	Project	Hours	Fees
1	Secured and closed 7 branch offices		1
2	Secured and maintained complex computer system consisting of 30 servers		<b></b>
	Learned various computer programs used by Fair including MAS200 (accounting system),	_	<b>-</b>
3	Quick Books (accounting system), MIMCS (investor system), Fortis (dealer system)		
4	Assisted dealers in their transition to another funding source and ongoing inquiries.	0.00	
5	Assisted consumers with their financing loans	0.20	\$55.0
	Assisted consumers with their infancing loans		
	Determined outstanding investment certificates and earned interest for 5000 investors as of		
6	2/7/10. Prepared roll forward of investor activity from 2006 through 2009.		
	Government compliance issues including issuing final payroll reports for 2010, preparation and		
	transmitting electronically over 5000 Form 1099s for 2009, investor Form 1099 inquiries, 401K		İ
7	plan dissolution, COBRA issues,		
8	Analysis of pre-petition and post-petition creditors		
8.5	Analysis of proof of claims		
8.7	Claim reconcliations	32.10	\$8,827.5
9	Preparation of SOFA and bankruptcy schedules		1-,/.0
10	Reviewed and monitor collections on finance receivable performed by Duvera	0.20	\$55.0
	Record management for records not seized by FBI. Reviewed, indexed 150 boxes from home		122.0
11	loffice		
12	Closed Fair Finance accounting books for months ending 11/30/09, 12/31/09 and 1/31/10		
13	Maintained accounting books for Fair finance during Trustee period of 2/2010 through 12/2011		
14	Traveled to Indianapolis to review 500 boxes of records seized by FBI		
	Access to FBI records after 5/31/10, limited to scanned documents which requires significant		
15 ່	more time to locate documents		
16	Meetings and cooperation with government agencies		
17	Analysis of Ponzi scheme		
18	Analysis of Fair Finance and Fair Holdings insolvency for McKibbon report		
19	Analysis of fraudulent transfers	0.80	\$220.00
20	Substantive consolidation	0.00	Ψ220.00
21	Durham and Cochran general investigations		
22	Analysis of over 70 related companies which conducted business that affected Fair Finance		
23	Investigated real estate transactions involving Durham and Cochran		
24	Investigated auto transactions and other assets		
	Tracing of Fair Finance cash movement through the numerous companies controlled by		
25	Durham		
	Investigated Durham's dealings with alleged third party companies such as Cell Star and		
26	National Lampoon		
27	Investigated Durham's dealings with alleged third party Daniel Laikin		
28	Investigated financing deals with Textron, Summit, Brevet and Fortress		
29	Investigated accounting firms		
30	The second secon		
31			
32	General; meetings, background, emails, planning, mail		
33	Prepared fee application.		
	Travel at 50%		
101	Preparation of expert report for McKibbon matter		
102	Fortress / Textron litigation	3.80	\$1,045.00
103	Report for Fraudulent transfer litigation	3.00	Ψ1,040.00
104	Criminal Trial	1	
105	National Lampoon	0.3	\$82,50
			Ψ02,00
	Totals	37.40	\$10,285.00
	Average	V.,-TV	7.0,200,00

Date			Group-	6			Billing	
Thursday, May 01, 2014 National Lampoon 105 Klein 0,30 \$275,00 \$82,50  Thursday, May 01, 2014 Claims 8.7 Klein 1,90 \$275,00 \$522,50  Friday, May 02, 2014 Claims 8.7 Klein 1,40 \$275,00 \$1,265,00  Friday, May 02, 2014 Claims 8.7 Klein 1,70 \$275,00 \$467,50  Tuesday, May 06, 2014 Claims 8.7 Klein 2,10 \$275,00 \$467,50  Wednesday, May 07, 2014 Claims 8.7 Klein 1,60 \$275,00 \$467,50  Thursday, May 07, 2014 Claims 8.7 Klein 1,60 \$275,00 \$440,00  Thursday, May 08, 2014 Claims 8.7 Klein 1,50 \$275,00 \$440,00  Thursday, May 09, 2014 Duvera 102 Klein 1,50 \$275,00 \$412,50  Friday, May 09, 2014 Claims 8.7 Klein 1,50 \$275,00 \$412,50  Friday, May 09, 2014 Claims 8.7 Klein 1,50 \$275,00 \$412,50  Friday, May 09, 2014 Claims 8.7 Klein 1,50 \$275,00 \$412,50  Friday, May 09, 2014 Claims 8.7 Klein 1,50 \$275,00 \$412,50  Friday, May 10, 2014 Claims 8.7 Klein 1,50 \$275,00 \$412,50  Tuesday, May 12, 2014 Claims 8.7 Klein 1,50 \$275,00 \$412,50  Manday, May 13, 2014 Claims 8.7 Klein 1,70 \$275,00 \$417,50  Tuesday, May 13, 2014 Claims 8.7 Klein 1,70 \$275,00 \$417,50  Victiveday, May 13, 2014 Claims 8.7 Klein 1,70 \$275,00 \$467,50  Victiveday, May 14, 2014 Claims 8.7 Klein 1,30 \$275,00 \$467,50	Date	Project		Staff	Description	Hours		Fase
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Thursday, May 15, 2014 Claims 8.7   Klein 2.60   \$275.00   \$715.00	Thursday, May 15, 2014	Claims	8.7	Klein		2.60	\$275.00	\$715.00

1		Group-			i	Billing	
Date	Project	ing	Staff	Description	Hours	rate	Fees
Thursday, May 15, 2014	Fraudulent Conv	19	Klein		0.80	\$275.00	\$220.00
	,						
	Olefere	_					
Monday, May 19, 2014	Claims	8.7	Klein		3.90	\$275.00	\$1,072.50
7	Olaima						
Thursday, May 22, 2014	Claims	8.7	Klein		1.60	\$275.00	\$440.00
Tuesday, May 27, 2014	Claims	8.7	Klein		4.50	0075.00	
1 dodday, May 21, 2014	Ciainis	0.7	Nein		1.50	\$275.00	\$412.50
Tuesday, May 27, 2014	Claims	8.7	Klein		0.20	\$275.00	
	310,110		140111		0,20	\$275.00	\$55.00
					1		
Wednesday, May 28, 2014	Claims	8.7	Klein		0.50	\$275.00	\$137.50
	:				0.00	7210.00	Ψ137.30
]	. ]					1	
Wednesday, May 28, 2014	Imperial Credit	_ 4	Klein		0.20	\$275.00	\$55.00
				Total	33.60		\$9,240.00

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Date	Project	ing	Staff	Description	Hours	rate	Fees
Wednesday, May 14, 2014	Fortress	102	Klein		0.50	\$275.00	\$137.50
Thursday, May 15, 2014	Fortress	102	Klein		0.50	\$275.00	\$137.50
Thursday, May 22, 2014	Fortress	102	Klein		0.30	\$275.00	\$82.50
Thursday, May 22, 2014	Fortress	102	Klein		0.30	\$275.00	\$82.50
Thursday, May 22, 2014	Fortress	102	Saari		0.30	\$275.00	
·						\$270,00	<b>\$01.0</b>
Tuesday, May 27, 2014	Fortress	102	Klein		0.70	\$275.00	\$192.50
Thursday, May 29, 2014	Fortress	102	Kłein		0.40	\$275.00	\$110.00
Thursday, May 29, 2014	Fortress	102	Klein		0.80	\$275.00	\$220.00
				T tol			
<u> </u>		1		Total	3.80		\$1,045.00

Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
				Grand Total	37.40		\$10,285.00

\$275.00



#### Delivering on the Promise.

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

Payment Terms: Net 15 Days
Skoda Minotti Tax ID No.:
Invoice No. 229216
Date 07/22/2014
Client No. 07423.003

For Professional Services Rendered in connection with the following:

June, 2014 fees for services as outlined in the attached.

\$ 5,812.50

Current Amount Due

5,812.50

Prior Balance

63,856.55

Total Amount Due

69,669.05

CLIENT NAME: Baker & Hostetler, LLP - Fair Finance Company		CLIENT NUMBE	INVOICE NUMBER: 229216	
	DISCOVER	MASTER CARD	VISA	
NAME ON CREDIT CARD	•			
	-			
	Past due accounts will	be charged a late payment fee of 19	% per month (12% annually)	

Cleveland | 6685 Beta Drive. Mayfield Village, Ohio 44143 | Phone: (440) 449-6800 | Fax: (440) 646-1615

Akron | 3320 West Market Street Suire 300, Fairfawn, Ohio 44333 | Phone: (330) 668-1100 | Fax: (440) 646-1615

Tampa | 201 E. Kennedy Blvd., Suite 1500, Tanipa, Florida 33602 | Phone: (813) 288-6826 | Fax: (813) 288-6836

www.skodaminotil.com

### Howard Klein Co. Summary By Project Exhibit A

Code	Project	Hours	Fees
1	Secured and closed 7 branch offices		
2	Secured and maintained complex computer system consisting of 30 servers		
	Learned various computer programs used by Fair including MAS200 (accounting system),		
3	Quick Books (accounting system), MIMCS (investor system), Fortis (dealer system)		
4	Assisted dealers in their transition to another funding source and ongoing inquiries.		
<del>-</del> 5	Assisted consumers with their financing loans		
			<del></del>
6	Determined outstanding investment certificates and earned interest for 5000 investors as of 2/7/10. Prepared roll forward of investor activity from 2006 through 2009.		
	Government compliance issues including issuing final payroll reports for 2010, preparation and		
	transmitting electronically over 5000 Form 1099s for 2009, investor Form 1099 inquiries, 401K		
7	plan dissolution, COBRA issues,	1	
8	Analysis of pre-petition and post-petition creditors		
8.5	Analysis of proof of claims		
8.7	Claim reconcliations	0.30	82.50
9	Preparation of SOFA and bankruptcy schedules		
10	Reviewed and monitor collections on finance receivable performed by Duvera		
	Record management for records not seized by FBI. Reviewed, indexed 150 boxes from home		
11	office	f	
12	Closed Fair Finance accounting books for months ending 11/30/09, 12/31/09 and 1/31/10		
13	Maintained accounting books for Fair finance during Trustee period of 2/2010 through 12/2011		
14	Traveled to Indianapolis to review 500 boxes of records seized by FBI		
	Access to FBI records after 5/31/10, limited to scanned documents which requires significant		
15	more time to locate documents		
16	Meetings and cooperation with government agencies		
17	Analysis of Ponzi scheme		
18	Analysis of Fair Finance and Fair Holdings insolvency for McKibbon report		
19	Analysis of fraudulent transfers	13.00	3,575.00
20	Substantive consolidation	10.00	3,575.00
21	Durham and Cochran general investigations		
22	Analysis of over 70 related companies which conducted business that affected Fair Finance		
23	Investigated real estate transactions involving Durham and Cochran		
24	Investigated auto transactions and other assets	·	
	Tracing of Fair Finance cash movement through the numerous companies controlled by		
25	Durham	1	
	Investigated Durham's dealings with alleged third party companies such as Cell Star and		
26	National Lampoon	l	
27	Investigated Durham's dealings with alleged third party Daniel Laikin		<del></del>
28	Investigated financing deals with Textron, Summit, Brevet and Fortress	i	
29	Investigated accounting firms		
30	- ·		
31			
32	General, meetings, background, emails, planning, mail		
	Prepared fee application.		
34	Travel at 50%	<del>-</del>	
		<del></del>	
101	Preparation of expert report for McKibbon matter		
	Fortress / Textron litigation	5.80	1,220.00
	Report for Fraudulent transfer litigation	3.00	1,220.00
	Criminal Trial	<del></del>	
	National lampoon	3.4	935
j			333
	Totals	22.50	5,812.50
	Average	22,00	258.33

Date	Year	Month	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
Date	Tear	WOTER	Claims				Hours	,,,,,,	rees
Monday, June 02, 2014	2014	Jun-14	reconciliation	8.7	Klein		0.30	\$275.00	\$82.50
			-						
.s Tuesday, June 10, 2014;	2014	Jun-14	Fraudulent Conveyances	19	Klein		0.50	\$275.00	\$137.50
Tuesday, Julie 10, 2014	2-014	Juli-14	Fraudulent		TGCIII		0.50	Ψ273.00	\$107,00
Wednesday, June 11, 2014	2014	Jun-14	Conveyances	19	Klein		0.60	\$275.00	\$165.00
			Fraudulent						
Wednesday, June 11, 2014	2014	Jun-14	Conveyances	19	Klein		0.20	\$275.00	\$55.00
			Fraudulent	10	tel - l-		4.50	tore on	<b>\$140.55</b>
Wednesday, June 11, 2014	2014	Jun-14	Conveyances	19	Klein		1.50	\$275.00	\$412.50
			Fraudulent				-		
Wednesday, June 11, 2014	2014	Jun-14	Conveyances	19	Klein		0.30	\$275,00	\$82.50
			Fraudulent						
Thursday, June 12, 2014	2014	Jun-14	Conveyances	19	Klein		1.10	\$275.00	\$302.50
			Fraudulent						
Friday, June 13, 2014	2014	Jun-14	Conveyances	19	Klein		0.80	\$275.00	\$220.00
			Fraudulent						
Monday, June 16, 2014	2014	Jun-14	Conveyances	19	Klein		0.90	\$275.00	\$247.50
			Fraudulent						
Monday, June 16, 2014	2014	Jun-14	Conveyances	19	Klein		0.30	\$275.00	\$82.50
and the same of th			Fraudulent						
Monday, June 16, 2014	2014	Jun-14	Conveyances	19	Klein		0.20	\$275.00	\$55.00
			Fraudulent	,					
Thursday, June 19, 2014	2014	Jun-14	Conveyances	19	Klein		0.50	\$275.00	\$137.50
			Fraudulent						
Thursday, June 19, 2014	2014	Jun-14	Conveyances	19	Klein		1.10	\$275.00	\$302.50
			Fraudulent						
Friday, June 20, 2014	2014	Jun-14	Conveyances	19	Klein		1.10	\$275.00	\$302.50
			Fraudulent						
Friday, June 20, 2014	2014	Jun-14	Conveyances	19	Klein		0.30	\$275.00	\$82.50
Monday, June 23, 2014	2014	Jun-14	Fraudulent Conveyances	19	Klein		0.50	\$275.00	\$137.50
	2017	See I' P'T	Fraudulent		1 Albiti				Ψ101,30
Monday, June 23, 2014	2014	Jun-14	Conveyances	19	Klein		0.90	\$275.00	\$247.50
Monday, June 23, 2014	2014	Jun-14	Fraudulent Conveyances	19	Klein		0.20	\$275.00	\$55.00
							5,20	+2,0.00	400.00
Manday / 22 Co.	2011	h	Fraudulent	10	l/t-!→		0.00	6075.00	***
Monday, June 23, 2614	2014	Jun-14	Conveyances Fraudulent	19	Klein		0.30	\$275.00	\$82.50
Monday, June 23, 2014	2014	Jun-14	Conveyances	19	Klein		1.20	\$275.00	\$330.00
distribution of the state of th			Considulant	-					
Tuesday, June 24, 2014	2014	Jun-14	Fraudulent Conveyances	19	Klein		0.50	\$275.00	\$137.50
,			AB117.17	-			3.55	-1.0.00	÷107.00
Thursday 1	2044	hun 4.4	National Lampson	105	Vlain		0.40	\$275.00	603.55
Thursday, June 05, 2014	2014	Jun-14	National Lampoon	105	Klein		0.10	\$275.00	\$27.50

				A				500	
	.,		Project	Group- ing	Staff	Description	Hours	Billing	Fees
Date	Year.	Month	rioject	1119	Juli	pesenpuon	nours	rate	rees
Thursday, June 05, 2014	2014	Jun-14	National Lampoon	105	Ktein		0.20	\$275.00	\$55.00
		ŀ							
Thursday, June 05, 2014	2014	Jun-14	National Lampoon	105	Klein		0.10	\$275,00	\$27.50
,									
Friday, June 13, 2014	2014	Jun-14	National Lampoon	105	Klein		0.50	\$275.00	\$137.50
									, , , , , , , , , , , , , , , , , , , ,
							Į		
Monday, June 16, 2014	2014	Jun-14	National Lampoon	105	Klein		1.80	\$275.00	\$495.00
, ,									
Monday, June 16, 2014	2014	Jun-14	National Lampoon	105	Klein		0.30	\$275.00	\$82.50
Friday, June 20, 2014	2014	Jun-14	National Lampoon	105	Klein		0.20	\$275.00	\$55.00
Monday, June 23, 2014	2014	Jun-14	National Lampoon	105	Klein		0.20	\$275.00	\$55.00
							16.70		4,592.50
									_

Date	Year	Month	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
		-	Annual Control of the			•	110013		rees
Monday, June 02, 2014	2014	Jun-14	Fortress	102	Klein		0.60	\$275.00	\$165.00
Monday, June 02, 2014	2014	Jun-14	Fortress	102	Klein		0.20	\$275.00	\$55.00
	1								
Monday, June 02, 2014	2014	Jun-14	Fortress	102	Klein		0.30	\$275.00	\$82.50
Monday, June 02, 2014	2014	Jun-14	Fortress	102	Trivisonno		3.00	\$150.00	\$450.00
Monday, June 16, 2014	2014	Jun-14	Fortress	102	Klein		0.60	\$275.00	\$165.00
Monday, June 23, 2014	2014	Jun-14	Fortress	102	Klein		0.50	\$275.00	\$137.50
Tuesday, June 24, 2014	2014	Jun-14	Fortress	102	Klein		0.60	\$275.00	\$165.00
<u></u>	L						5.80		1,220.00

Date	Year	Month	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
						Grand Total	22.50		5,812.50
, , ,		•							\$258.33

Page 4 of 4



#### Delivering on the Promise.

Baker & Hostetler, LLP - Fair Finance Company 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

Payment Terms: Net 15 Days
Skoda Minotti Tax ID No.:
Invoice No. 230516
Date 07/31/2014
Client No. 07423.003

For Professional Services Rendered in connection with the	e following:		
July, 2014 fees for services as outlined in the attached.		\$	11,224.50
Expenses		_	12.00
	Current Amount Due		11,236.50
	Prior Balance	_	69,669.05
	Total Amount Due	\$	80.905.55

	REMITTANCE FORM								
CLIENT NUMBER	INVOICE NUMBER: 23051								
MASTER CARD	VISA								
	EXPERATION DATE	A							
AMOUNT P	AID								
	MASTER CARD	EXPIRATION DATE							

Past due accounts will be charged a late payment fee of 1% per month (12% annually)

Cleveland | 6665 Beta Drive, Mayfield Village, Ohio 44143 | Phone: (440) 449-6800 | Fax: (440) 646-1615

Akron | 3320 Wesl Market Street Suite 300, Fairlawn, Ohio 44333 | Phone: (330) 668-1100 | Fax: (440) 648-1615
Tampa | 201 E. Kennedy Bivd., Suite 1500, Tampa, Florida 33602 | Phone: (813) 258-8826 | Fax: (613) 288-8836
www.skodaminotti.com

### Howard Klein Co. Summary By Project Exhibit A

Code	Project	Hours	Fees
1	Secured and closed 7 branch offices		
2	Secured and maintained complex computer system consisting of 30 servers		
	Learned various computer programs used by Fair including MAS200 (accounting system),		
3	Ouick Books (accounting system), MIMCS (invester system), Fortio (declar system),		
4	Quick Books (accounting system), MIMCS (investor system), Fortis (dealer system)		
<del></del>	Assisted dealers in their transition to another funding source and ongoing inquiries.	0.20	57.0
	Assisted consumers with their financing loans		
6	Determined outstanding investment certificates and earned interest for 5000 investors as of 2/7/10. Prepared roll forward of investor activity from 2006 through 2009.		
	Government compliance issues including issuing final payroll reports for 2010, preparation and		
	transmitting electronically over 5000 Form 1099s for 2009, investor Form 1099 inquiries, 401K		
7	plan dissolution, COBRA issues,		
8	Analysis of pre-petition and post-petition creditors	0.40	1440
8.5	Analysis of proof of claims	0.40	114.0
8.7	Claim reconcliations	4.20	1,197.0
9	Preparation of SOFA and bankruptcy schedules	4.20	1,197.0
10	Reviewed and monitor collections on finance receivable performed by Duvera	0.80	220 0
		0.00	228.00
11	Record management for records not seized by FBI. Reviewed, indexed 150 boxes from home		
11	office		
12	Closed Fair Finance accounting books for months ending 11/30/09, 12/31/09 and 1/31/10		
13	Maintained accounting books for Fair finance during Trustee period	1.50	427.5
14	Traveled to Indianapolis to review 500 boxes of records seized by FBI		
a	Access to FBI records after 5/31/10, limited to scanned documents which requires significant		
15	more time to locate documents		
16	Meetings and cooperation with government agencies		
17	Analysis of Ponzi scheme		
18	Analysis of Fair Finance and Fair Holdings insolvency for McKibbon report	7.80	2,223.00
19	Analysis of fraudulent transfers		
20	Substantive consolidation		
21	Durham and Cochran general investigations		<del></del>
22	Analysis of over 70 related companies which conducted business that affected Fair Finance		
23	Investigated real estate transactions involving Durham and Cochran		
24	Investigated auto transactions and other assets		
25	Tracing of Fair Finance cash movement through the numerous companies controlled by Durham		
	Investigated Durham's dealings with alleged third party companies such as Cell Star and		
26	National Lampoon	ľ	
27	Investigated Durham's dealings with alleged third party Daniel Laikin		
28	Investigated financing deals with Textron, Summit, Brevet and Fortress		
29	Investigated accounting firms		
30			
31			
32	General; meetings, background, emails, planning, mail		
33	Prepared fee application.		
34	Travel at 50%		
101	Preparation of expert report for McKibbon matter		
102	Fortress / Textron litigation	15.40	4,389.00
103 ·	Report for Fraudulent transfer litigation		
104	Criminal Trial		
105	National Lampoon	9	258
	Totals	00.00	44.664
	Average	39.30	11,224.50

		Group-	T		1	Billing	
Date	Project	ing	Staff	Description	Hours	rate	Fees
Wednesday, July 30, 2014	Imperial Credit	4	H Klein		0.20	\$285.00	\$57.00
Friday, July 11, 2014	Creditors	8	H Klein		0.40	\$285.00	\$114.00
	Claima	0.7	11171.				_
Wednesday, July 09, 2014	Claims reconciliation	8.7	H Klein		0.10	\$285.00	\$28.50
Friday, July 11, 2014	Claims reconciliation	8.7	LI Main		0.50	T005.00	****
Fliday, 30ly 11, 2014	Ciairis reconciliation	0.1	H Klein		0.50	\$285.00	\$142.50
Thursday, July 24, 2014	Claims reconciliation	8.7	H Klein		0.00	#00F 00	
1110130dy, 3dily 24, 2014					0.80	\$285.00	\$228.00
Thursday, July 24, 2014	Claims reconciliation	8.7	H Klein		2.60	\$285.00	\$741.00
Wednesday, July 30, 2014	Claims reconciliation	8.7	H Klein		0.20	\$285.00	\$57.00
Wednesday, July 09, 2014	Duvera	10	H Klein		0.30	\$285.00	\$85.50
Wednesday, July 30, 2014	Duvera	10	H Klein		0.50	\$285.00	\$142.50
					0.00	Ψ200.00[	Ψ142.50
	,						
							_
Monday, July 21, 2014	Trustee accounting	13	H Klein		0.40	\$285.00	\$114.00
Mandan Librar 2004	Trustee appounting	13	H Mai-		0.40	2005.00	
Monday, July 21, 2014	Trustee accounting	13	H Klein		0.40	\$285.00	\$114.00
Manday July 21 2014	Trustee accounting	13	H Klein		0.00	COOF 00	
Monday, July 21, 2014	rustee accounting	13	пкеп		0.20	\$285.00	\$57.00
Tuesday, July 22, 2014	Trustee accounting	13	H Klein		0.50	\$285.00	\$142.50
Monday, July 07, 2014	Fraudulent Transfers	19	H Klein		2.10	\$285.00	\$598.50
Monday, July 07, 2014	Fraudulent Transfers	19	H Klein		0.30	\$285.00	\$85,50
					0.00	4200.00	Ψ00,00
Tuesday, July 08, 2014	Fraudulent Transfers	19	H Klein		0.80	\$285.00	\$228.00
	Included the second sec	,	i				
Monday, July 21, 2014	Fraudulent transfers	19	H Klein		1.40	\$285.00	\$399.00

Page 1 of 4

Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
T	Consideration for	40	II Klain		- 1-		
Tuesday, July 22, 2014	Fraudulent transfers	19	H Klein		2.10	\$285.00	\$598.50
Wednesday, July 30, 2014	Fraudulent transfers	19	H Klein		1.10	\$285.00	\$313.50
Wednesday, July 09, 2014	National Lampoon	105	H Klein		0.60	\$285.00	\$171.00
Wednesday, July 09, 2014	National Lampoon	105	H Klein		2.10	\$285.00	\$598.50
Wednesday, July 09, 2014	National Lampoon	105	H Klein		2.00	\$285.00	\$570.00
Thursday, July 10, 2014	National Lampoon	105	H Klein		3.20	\$285.00	
Thursday, July 10, 2014	National Lampoon	105	H Klein		0.30	\$285.00	\$85.50
Thursday, July 10, 2014	National Lampoon	105	J Forbes		0.30	\$365.00	\$109.50
Friday, July 11, 2014	National Lampoon	105	H Klein		0.50	\$285.00	
					to 10 to 100		
					23.90		\$6,835.50

Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
							American Suntantina (State Company)
Wednesday, July 09, 2014	Fortress	102	H Klein		0.20	\$285.00	\$57.00
Tuesday, July 15, 2014	Fortress	102	H Klein		2.50	\$285.00	\$712.50
Wednesday, July 16, 2014	Fortress	102	H Klein		1.50	\$285.00	
Wednesday, July 16, 2014	Fortress	102	H Klein		1.70	\$285.00	
Thursday, July 17, 2014	Fortress	102	H Klein		9.00	\$285.00	
Monday, July 21, 2014	Fortress	102	H Klein		0.50	\$285.00	
					15,40		\$4,389.00

Date	Project	Group- ing	Staff	Description	Hours	Billing rate	Fees
		l		Grand Total	39,30	\$285.61	\$11 224 50

#### Howard L. Klein Co. Detail of Expenses Exhibit C

Date	Code	Description of Expenses	Amount
7/17/2014	P <b>a</b> rking	Parking for Brauser deposition.	\$12.00
		Total	\$12.00



### Delivering on the Promise.

Baker & Hostetler, LLP - Fair Finance Company Mr. Brian Bash 3200 National City Center 1900 East 9th Street Cleveland, OH 44114-3485

Payment Terms: Net 15 Days
Skoda Minotti Tax ID No.: 3
Invoice No. CP00452
Date 09/18/2014
Client No. 07423003

For Professional Services Rendered in connection with the following:	Ç	"	
August 2014 fees for services as outlined in attached.		\$	3,762.00

 Current Amount Due
 3,762.00

 Prior Balance
 59,035.95

 Total Amount Due
 \$ 62,797.95

CLIENT NAME: Fair Finance Company		REMITTANCE FORM CLIENT NUMBER: 07423003	INVOICE NUMBER: CP00452	
	DISCOVER	MASTER CARD	VISA	
NAME ON CREDIT CARD				
REDIT CARD NUMBER			EXPIRATION DATE	
IGNATURE			<u>-</u>	

Past due accounts will be charged a late payment fee of 1% per month (12% annually)

Cleveland | 6685 Beta Drive, Mayfield Village, Ohio 44143 | Phone: (440) 448-6800 | Fax. (440) 646-1615 | Akron | 3320 West Market Street Suite 300, Fairlawn, Ohio 44333 | Phone: (330) 668-1100 | Fax. (440) 646-1615 | Tamps | 201E, Kennedy Stvd., Suite 1500, Tamps, Florida 33602 | Phone: (813) 288-8826 | Fax. (813) 288-8836 | www.skodaminotti.com

### Howard Klein Co. Summary By Project Exhibit A

Code	Project	Hours	Fees
1	Secured and closed 7 branch offices		• • •
2	Secured and maintained complex computer system consisting of 30 servers		<u> </u>
	Learned various computer programs used by Fair including MAS200 (accounting system),		
3	Quick Books (accounting system), MIMCS (investor system), Fortis (dealer system)		
4	Assisted dealers in their transition to another funding source and ongoing inquiries.		
5	Assisted dealers in their transition to another running source and origining inquiries.  Assisted consumers with their financing loans		
6	Determined outstanding investment certificates and earned interest for 5000 investors as of		
	2/7/10. Prepared roll forward of investor activity from 2006 through 2009.		<u> </u>
	Government compliance issues including issuing final payroll reports for 2010, preparation and transmitting electronically over 5000 Form 1099s for 2009, investor Form 1099 inquiries, 401K		
7	plan dissolution, COBRA issues,		
8	Analysis of pre-petition and post-petition creditors		
8.5	Analysis of proof of claims		
8.7	Claim reconcliations		
9 10	Preparation of SOFA and bankruptcy schedules	F 00	4 004 50
- 10	Reviewed and monitor collections on finance receivable performed by Duvera	5.90	1,681.50
	Record management for records not seized by FBI. Reviewed, indexed 150 boxes from home		-
11	office		
12	Closed Fair Finance accounting books for months ending 11/30/09, 12/31/09 and 1/31/10		
13	Maintained accounting books for Fair finance during Trustee period		
14	Traveled to Indianapolis to review 500 boxes of records seized by FBI		
	Access to FBI records after 5/31/10, limited to scanned documents which requires significant	1	
15	more time to locate documents		
16	Meetings and cooperation with government agencies		
17	Analysis of Ponzi scheme		
18	Analysis of Fair Finance and Fair Holdings insolvency for McKibbon report		
19	Analysis of fraudulent transfers	6.10	1,738.50
20_	Substantive consolidation		
21	Durham and Cochran general investigations		
22	Analysis of over 70 related companies which conducted business that affected Fair Finance		
23	Investigated real estate transactions involving Durham and Cochran	-	
24	Investigated auto transactions and other assets		
0.5	Tracing of Fair Finance cash movement through the numerous companies controlled by		
25	Durham		
00	Investigated Durham's dealings with alleged third party companies such as Cell Star and		
26	National Lampoon		
27	Investigated Durham's dealings with alleged third party Daniel Laikin		
28	Investigated financing deals with Textron, Summit, Brevet and Fortress		
29	Investigated accounting firms		
30	· · · · · · · · · · · · · · · · · · ·		
31	Consistings hartweet and an alternative of		
32	General; meetings, background, emails, planning, mail		
33	Prepared fee application.		
34	Travel at 50%		
101	Preparation of expert report for McKibbon matter		
102	Fortress / Textron litigation		
102	Report for Fraudulent transfer litigation		
103	Criminal Trial		
105	National Lampoon	10	240
100	manorial Earnpooli	1.2	342
	Totals	12 20	2 762 00
_	Average	13.20	3,762.00

Average

	··· <u>·</u> ·	Group-	1		<u></u>	Billing	
Date	Project	ing	Staff	Description	Hours	rate	Fees
Wednesday, August 06, 2014	Duvera	10	H Klein		1.50	\$285.00	\$427.50
	_						_
Thursday, August 07, 2014	Duvera	10	H Klein		2.10	\$285.00	\$598.5 <u>0</u>
	D	40	t I Klain				<b>*</b> 0= =0
Friday, August 08, 2014	Duvera	10	H Klein		0.30	\$285.00	\$85.50
Friday, August 08, 2014	Duvera	10	H Klein		0.80	\$285.00	\$228.00
Thursday, August 14, 2014	National Lampoon	105	H Klein		1.20	\$285.00	\$342.00
marady, nagast 14, 2014	Hational Eampoon	100	TTTGGIII		1.20	Ψ203.00	Ψ342.00
Wednesday, August 20, 2014	Fraudulent transfers	19	H Klein		1.20	\$285.00	\$342.00
Tuesday, August 26, 2014	Duvera	10	H Klein		0.50	\$285.00	\$142.50
**************************************						Anna	
Wednesday, August 27, 2014	Fraudulent transfers	19	H Klein		2.10	\$285.00	\$598.50
Wednesday, August 27, 2014	Fraudulent transfers	19	H Klein		0.60	\$285.00	\$171.00
Thursday, August 28, 2014	Fraudulent transfers	19	H Klein		0.20	\$285.00	\$57.00
	_						_
Thursday, August 28, 2014	Fraudulent transfers	19	H Klein		0.20	\$285.00	\$57.00
Thursday, August 28, 2014	Duvera	10	H Klein		0.50	\$285.00	\$142.50
Thursday Avenue 20 0044	Eroudulont transfers	10	ון אומים		4 00	#30F AA	#E40.00
Thursday, August 28, 2014	Fraudulent transfers	19	H Klein		1.80	\$285.00	<u>\$513.00</u>
Thursday, August 28, 2014	Duvera	10	H Klein		0.20	\$285.00	\$57.00
				Grand Total	13.20	\$285.00	3,762.00

### Summa

	(blank)	
Projects / sub-projects	Sum of Hours	Sum of Fees
10	5.90	1,681.50
Duvera	5.90	1,681.50
19	6.10	1,738.50
Fraudulent transfers	6.10	1,738.50
105	1.20	342.00
Natioanl Lampoon	1.20	342.00
Grand Total	13.20	3,762.00

### **EXHIBIT C**

DESCRIPTION OF EXPENSES INCURRED BY SKODA MINOTTI

### FAIR FINANCE COMPANY

SKODA MINOTTI SUMMARY OF EXPENSES INCURRED FOR THE PERIOD SEPTEMBER 1, 2013 THROUGH AND INCLUDING AUGUST 31, 2014

<b>EXPENSE</b>	COST	<b>MULTIPLIER</b>	TOTAL EXPENSE
Postage	\$89.63	n/a	\$89.63
Parking	\$15.75	n/a	\$27.75
Car-Mileage	\$0.565 per mile	70 miles	\$39.55

TOTAL \$156.93

### **CERTIFICATE OF SERVICE**

A copy of the foregoing has been served via ECF or regular, U.S. Mail, on September 30, 2014, on the attached service list.

/s/ Alexis C. Osburn

Alexis C. Osburn

Counsel for the Trustee

#### SERVICE LIST

#### **Electronic Mail Notice List**

The following is the list of **parties** who are currently on the list to receive e-mail notice/service for this case.

- Richard M Bain bain@buckleyking.com, krupa@buckleyking.com
- Stephen M Bales sbales@zieglermetzger.com, dmalloy@zieglermetzger.com
- Brian A Bash bashtrustee@bakerlaw.com, bbash@ecf.epiqsystems.com
- Brian A Bash BBash@bakerlaw.com
- John E. Bator jbator@batorlaw.com, sbator@batorlaw.com
- Kathryn A. Belfance kb@rlbllp.com
- John B. Blanton jblanton@bakerlaw.com
- Kelly Burgan kburgan@bakerlaw.com
- Patrick W. Carothers pcarothers@thorpreed.com, dtomko@thorpreed.com;ghauswirth@thorpreed.com;rhotaling@thorpreed.com;jshannon@thorpreed.com
- Anthony J. Cespedes ajc1253@yahoo.com
- Michael L. Cioffi cioffi@blankrome.com
- LeGrand L Clark legrand.clark@atg.in.gov, stephanie.patrick@atg.in.gov
- Deborah A. Coleman dacoleman@hahnlaw.com, hlpcr@hahnlaw.com;mcsoulsby@hahnlaw.com;cmbeitel@hahnlaw.com
- Anthony J DeGirolamo ajdlaw@sbcglobal.net
- Daniel A DeMarco dademarco@hahnlaw.com, hlpcr@hahnlaw.com;cmbeitel@hahnlaw.com
- Rocco I. Debitetto ridebitetto@hahnlaw.com, hlpcr@hahnlaw.com
- Duriya Dhinojwala dhinojwala@ccj.com, duriya1@hotmail.com
- Michelle L. DiBartolo mdibartolo@ttmlaw.com, mldibartolo@gmail.com
- James M. Dickerson jdickerson@bgdlegal.com, bmartin@bgdlegal.com;mthompson@bgdlegal.com
- Breaden M Douthett bdouthett@bakerlaw.com, krossiter@bakerlaw.com;fairfinancedocket@bakerlaw.com
- J Douglas Drushal ddrushal@ccj.com
- Charles R. Dyas charles.dyas@btlaw.com
- Joseph Esmont jesmont@bakerlaw.com, joe.esmont@gmail.com;fairfinancedocket@bakerlaw.com
- Gregory R Farkas gfarkas@frantzward.com, dlbeatrice@frantzward.com
- Adam Lee Fletcher afletcher@bakerlaw.com
- Dov Frankel dfrankel@taftlaw.com, dwhite@taftlaw.com;docket@taftlaw.com
- Leon Friedberg lfriedberg@cpmlaw.com, knocera@cpmlaw.com;squinn@cpmlaw.com
- Ronald P. Friedberg rfriedberg@meyersroman.com, vvardon@meyersroman.com
- Marc P Gertz mpgertz@goldman-rosen.com, kls@goldman-rosen.com;kstone\_56@hotmail.com
- Harry W Greenfield bankpleadings@bucklaw.com, young@buckleyking.com;toole@buckleyking.com;heberlein@buckleyking.com
- John J Guy johnguy@neo.rr.com
- H Ritchey Hollenbaugh hrh@cpmlaw.com, knocera@cpmlaw.com;slq@cpmlaw.com
- Joseph F. Hutchinson jhutchinson@bakerlaw.com, smaxwell@bakerlaw.com;fairfinancedocket@bakerlaw.com
- Steven G Janik steven.janik@janiklaw.com
- Cynthia A Jeffrey ecfndoh@reimerlaw.com, RACJ.ecfndoh@yahoo.com
- Kenneth C Johnson kjohnson@bricker.com, rdelsignore@bricker.com
- Nathaniel R. Jones jones-n@blankrome.com
- Patrick J Keating pkeating@bdblaw.com
- Scott J. Kelly skelly@hahnlaw.com
- Suzana Krstevski Koch skoch@brouse.com, tpalcic@brouse.com;rhaupt@brouse.com
- John F Kostelnik jkostelnik@frantzward.com, dlbeatrice@frantzward.com
- David R. Krebs dkrebs@hklawfirm.com, dadams@hklawfirm.com
- Stuart A. Laven slaven@beneschlaw.com, docket@beneschlaw.com;mkrawczyk@beneschlaw.com;lbehra@beneschlaw.com
- James Michael Lawniczak jlawniczak@calfee.com
- Trish D. Lazich trish.lazich@ohioattorneygeneral.gov, angelique.seals@ohioattorneygeneral.gov
- Scott B. Lepene scott.lepene@thompsonhine.com, docket@thompsonhine.com,betty.ribic@thompsonhine.com,marcia.burston@thompsonhine.com
- Jeffrey M Levinson jml@jml-legal.com

- David A Looney attorney@bright.net, davelooney1@gmail.com
- Thomas R Lucchesi tlucchesi@bakerlaw.com
- Crystal L. Maluchnik crystal.maluchnik@janiklaw.com
- Grant A Mason gamason@millermast.com
- Matthew H Matheney mmatheney@tddlaw.com, showard@tddlaw.com
- Shorain L. McGhee shorain.mcghee@sbcglobal.net
- Warner Mendenhall warnermendenhall@hotmail.com, bcyecfnotify@rushpost.com
- Tarek E. Mercho tmercho@mercholegal.com
- David P. Meyer dmeyer@dmlaws.com, docket@dmlaws.com
- David Polan Meyer dmeyer@dmlaws.com
- Michael J Moran moranecf@yahoo.com, moranecf@gmail.com
- David A Mucklow davidamucklow@yahoo.com
- Steven J. Mulligan stevenmulligan@cox.net
- Maritza S. Nelson mnelson@bakerlaw.com
- Josephine S. Noble josephine.noble@ogletreedeakins.com, jennifer.mcguigan@ogletreedeakins.com
- Alexis Courtney Osburn aosburn@bakerlaw.com, fairfinancedocket@bakerlaw.com
- F. Anthony Paganelli tpaganelli@taftlaw.com
- Mark A Phillips mphillips@beneschlaw.com, docket@beneschlaw.com;lbehra@beneschlaw.com;cgreen@beneschlaw.com
- Kenneth G. Prabucki kprabucki@bakerlaw.com
- Clinton E. Preslan ndohbky@jbandr.com
- David F. Proano dproano@bakerlaw.com, fairfinancedocket@bakerlaw.com
- Stephen J Pruneski spruneski@rlbllp.com
- Timothy J Richards trichards@frantzward.com, dlbeatrice@frantzward.com
- Mark Riemer mriemer@goldman-rosen.com, andreag@goldman-rosen.com
- Tim Robinson tim.robinson@dinsmore.com, lisa.geeding@dinsmore.com
- James E Rossow jim@rubin-levin.net, susan@rubin-levin.net
- Matthew J. Samsa msamsa@mcdonaldhopkins.com, docket@beneschlaw.com;cgreen@beneschlaw.com
- Rafael A Sanchez rsanchez@bgdlegal.com, lcase@bgdlegal.com
- Richard V. Singleton rsingleton@blankrome.com, kreda@blankrome.com;jhanner@blankrome.com
- Dale S Smith dsmith@frantzward.com, dlbeatrice@frantzward.com
- Michael A. Steel masteel@goldman-rosen.com, andreag@goldman-rosen.com;bstewart@goldman-rosen.com
- Rachel L. Steinlage rsteinlage@meyersroman.com, jray@meyersroman.com
- Ray H Stoess raystoess@600westmain.com
- Megan D. Stricker mnovinc@davisyoung.com, gcampbell@davisyoung.com
- Timothy M. Sullivan tim@tmslaw.net, alison@tmslaw.net;elaine@tmslaw.net;martin@tmslaw.net
- Jonathan D. Sundheimer jsundheimer@btlaw.com
- Gregory D Swope gswope@kwgd.com, mhelmick@kwgd.com
- David J. Theising dtheising@harrisonmoberly.com
- Ronald N Towne rtowne@neolaw.biz, awehener@neolaw.biz
- Vance P Truman medinaatty@yahoo.com, medinaatty@gmail.com
- United States Trustee (Registered address)@usdoj.gov
- Michael S Tucker mtucker@ulmer.com
- Nancy A Valentine navalentine@hahnlaw.com, hlpcr@hahnlaw.com;cmbeitel@hahnlaw.com
- Michael A. VanNiel mvanniel@bakerlaw.com
- Thomas C Wagner wagnert@tcwlawyers.com, wagnert@vwlawyers.com
- Wayne County Litigants ddrushal@ccj.com
- Nicholas L. White nwhite@bakerlaw.com, fairfinancedocket@bakerlaw.com
- Alicia Raina Whiting-Bozich whiting-bozich@buckleyking.com, heberlein@buckleyking.com
- Robert M Whittington robertwhittington0@gmail.com
- David E. Wright dwright@kgrlaw.com, mem@kgrlaw.com
- Lenore Kleinman ust04 Lenore.Kleinman@usdoj.gov
- Maria D. Giannirakis ust06 maria.d.giannirakis@usdoj.gov

#### **Manual Notice List**

The following is the list of <u>parties</u> who are **not** on the list to receive e-mail notice/service for this case (who therefore require manual noticing/service).

Emily S. Donahue Jackson Walker L.L.P. 901 Main Street, Suite 6000 Dallas, TX 75202

Christine A. Arnold 6005 Twin Lakes Drive Parma, OH 44219

Charles R. Dyas, Jr. Barnes & Thornburg LLP 41 S. High Street Suite 3300 Columbus, OH 43215-6104

Leon Friedberg
Dennis J. Concilla
Carl A. Aveni
H. Ritchey Hollenbaugh
Carlile Patchen & Murphy LLP
366 Broad Street
Columbus, OH 43215

Robert Boote Ballard Shahr LLP 919 North Market Street, 12th Floor Wilmington, DE 19801-3034

Leslie C Heilman Ballard Spahr LLP 919 North Market Street, 12th Floor Wilmington, DE 19801-3034

Lenore Kleinman Office of the United States Trustee Howard M. Metzenbaum U.S. Courthouse 201 Superior Avenue East, Suite 441 Cleveland, Ohio 44114

Lothar Jung 12962 W. Linden Avenue Parma, OH 44130-5817

John J. Kuster Benjamin R. Nagin Sidley Austin LLP 787 Seventh Avenue New York, NY 10019 Eric W. Sleeper Barton Barton & Plotkin LLP 420 Lexington Avenue New York, NY 10170

Gary Sallee 11650 Olio Road, Suite 1000-333 Fishers, IN 46037

Robert Hanlon Eileen Hanlon P.O. Box 42 State Route 43 Mogadore, OH 44260

John McCauley, Esq. J. Richard Kiefer, Esq. Bingham McHale LLP 2700 Market Tower 10 West Market Street Indianapolis, IN 46204

Tobey Daluz Ballard Spahr LLP 919 North Market Street, 12th Floor Wilmington, DE 19801-3034

Jay Jaffe Faegre Baker Daniels LLP 600 E. 96<sup>th</sup> Street, Suite 600 Indianapolis, IN 46240

Michael V. Demczyk 12370 Cleveland Avenue, NW P.O. Box 867 Uniontown, OH 44685

Charles Boerner 1848 Ritchie Road Stow, OH 44224